



# AMS Funds

## Fund distribution and prices

### For period ending 31 January 2018

#### CUM distribution prices at 31 January 2018

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.1040	1.1006	1.1023
AMS Balanced Fund	1.1323	1.1289	1.1306

#### CPU distribution and ex distribution prices

	CPU (Net)	Ex/ Reinvestment price (NAV) at 31 Jan 2018
AMS Moderately Conservative Fund	0.5671	1.0967
AMS Balanced Fund	0.5884	1.1247

The distribution details contained in this document, dated 5 February 2018, are given in good faith and have been derived from sources believed to be accurate at 31 January 2018.

#### Important information

##### Contact details

**Client Services:**  
1800 034 402

[client.services@ironbarkam.com](mailto:client.services@ironbarkam.com)

[www.ironbarkam.com](http://www.ironbarkam.com)

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