



AMS Funds

Fund distribution and prices

For period ending 30 April 2018

CUM distribution prices at 30 April 2018

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.1035	1.1001	1.1018
AMS Balanced Fund	1.1316	1.1282	1.1299

CPU distribution and ex distribution prices

	CPU (Net)	Ex/ Reinvestment price (NAV) at 30 April 2018
AMS Moderately Conservative Fund	0.2444	1.0994
AMS Balanced Fund	0.1671	1.1282

The distribution details contained in this document, dated 7 May 2018, are given in good faith and have been derived from sources believed to be accurate at 30 April 2018.

Important information

Contact details

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