



# 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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