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AMS Funds

Fund distribution timetable
For the period ending 30 June 2018

AMS Moderately Conservative Fund
AMS Balanced Fund

To receive 30 June 2018 price, application/ monies/redemptions must be received by the cut-off times disclosed in the relevant PDS

Instruction to be sent to:
Mail: State Street Australia Limited
Level 14, 420 George St, Sydney NSW 2000
Fax: 02 9323 6411

Release of cum prices for 30 June 2018

12 July 2018

Cum prices, ex prices (re-investment price) and actual CPUs are published on website.

19 July 2018

Unit prices for 1 July through 24 July (inclusive) will be on hold while the distribution is being calculated.

Up-to-date unit pricing for all distributing funds will be available from 25 July 2018

Normal processing of post quarter-end applications and redemption requests commences

From 25 July 2018

Transaction statements for the period issued

From 25 July 2018

Distribution payments made

26 July 2018

Distributions statements for the period issued

26 July 2018

Important Information

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