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AMS Funds

Fund distribution timetable

For the period ending 31 October 2018

AMS Moderately Conservative Fund AMS Balanced Fund

To receive 31 October 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 31 October 2018

1 November 2018

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

8 November 2018

Unit prices for 1 November through 4 November (inclusive) will be on hold while the distribution is being calculated.

Up-to-date unit pricing for all distributing funds will be available from 5 November 2018

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

From 5 November 2018

Transaction statements for the period issued

From 8 November 2018

Distribution payments made

8 November 2018

Distributions statements for the period issued

8 November 2018

Important Information

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Contact Details

T: 1800 034 402 | E: Client.Services@ironbarkam.com | W: www.ironbarkam.com