



AMS Funds

Distribution Component Information

For period ending 31 October 2018

This information is provided as required by Subdivision 12-H of Schedule 1 of the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement. The information below is shown in cents per unit (CPU).

	AMS Balanced Fund	AMS Moderately Conservative Fund
Australian Interest Income (Subject to NR WHT)	0.01555	0.0348
Australian Interest Income (Not subject to NR WHT)	0.0047	0.0059
Dividend Franked (Net)	0.0170	0.0098
Dividend Unfranked	0.0020	0.0008
Conduit Foreign Income	0.0016	0.0006
Other Australian sourced Income	0.0178	0.0203
Net Foreign Sourced Income	0.0715	0.0508
TAP Capital Gains – discounted	-	-
NTAP Capital Gains – discounted	-	-
NTAP Capital Gains – other method	-	-
Tax Exempted amount	-	-
AMIT Cost Base Decrease	0.1054	0.1004
CGT concession amount	-	-
Franking Credits	0.0317	0.0121
Foreign Tax Offsets	-	-
TOTAL 12-H Fund Payment*	0.0178	0.0203

* The “fund payment” includes “Other domestic income”, “Capital gains – Indexed TARP”, “Discount capital gains – TARP” and “Capital gains – Other TARP”.

Important information

Contact details

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