



AMS Funds

Fund distribution and prices For period ending 31 October 2018

CUM distribution prices at 31 October 2018

	Application price	Redemption price	NAV price
AMS Moderately Conservative Fund	1.0453	1.0421	1.0437
AMS Balanced Fund	1.0716	1.0683	1.0700

CPU distribution and ex distribution prices

	CPU (Net)	Ex/ Reinvestment price (NAV) at 31 October 2018
AMS Moderately Conservative Fund	0.2234	1.0415
AMS Balanced Fund	0.2355	1.0676

The distribution details contained in this document, dated 8 Nov 2018, are given in good faith and have been derived from sources believed to be accurate at 31 October 2018.

Important information

Contact details

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