

AMS FUNDS

DISTRIBUTION TIMETABLE

FOR THE PERIOD ENDING 31 January 2024

PERIOD END DISTRIBUTIONS ARE NOT GUARANTEED. DISTRIBUTION TIMETABLES ARE A GUIDE ONLY.

To receive the 31 January 2024 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 31 January 2024.

Instructions can be sent to, State Street Australia Limited, Level 14, 420 George St, Sydney NSW 2000 or faxed to, (02) 9323 6411.

AMS Moderately Conservative Fund (ARSN 169 105 319) AMS Balanced Fund (ARSN 169 105 293)	Release of CUM price for 31 January 2024	1 February 2024
	Ex-prices and final CPU published on: www.ironbarkam.com/reservices/ams/moderately-conservative-fund/ www.ironbarkam.com/reservices/ams/balanced/	7 February 2024
	Fund Distribution Period	From 1 Feb – 6 Feb 2024
	Standard processing of application and withdrawal requests are expected to resume ¹	From 7 February 2024
	Distribution payments for the period	8 February 2024
	Distribution statements for the period issued	8 February 2024
	Transaction statements for the period issued	8 February 2024

¹Daily applications and withdrawals can be submitted throughout the Fund Distribution Period. The availability of the applicable unit price for the requested transaction may not be available until standard processing resumes.

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