

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

To receive the 30 June 2025 price for the Fund(s) below, application monies/ withdrawals must be received by 2pm (Sydney time) on 30 June 2025.

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

AMS Balanced Fund (ARSN 169 105 293)	Release of CUM price	BD10	14 July 2025
	Unit Prices are caught up to date	BD25	5 August 2025
	Standard processing of application and withdrawal requests are expected to resume ¹	BD25	5 August 2025
AMS Moderately Conservative Fund (ARSN 169 105 319)	Distribution payments for the period	BD24	1 August 2025
	Distribution statements and Tax Statements for the period issued	BD24	1 August 2025
	Transaction statements for the period issued	BD24	1 August 2025

¹ Daily 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.