

Distribution Timetable

For the period ending 30 June 2026

Note: Period end distributions are not guaranteed. Distribution timetables are a guide only.

To receive the 30 June 2026 price for the Fund(s) below, application monies/withdrawals must be received by 2pm (Sydney time) on 30 June 2026.

Instructions can be sent to: *State Street Australia Limited, Level 14, 420 George Street, Sydney NSW 2000* **OR** faxed to 02 9323 6411.

AMS Balanced Fund AMS Funds - AMS Medium Term Horizon Strategy AMS Funds - AMS Long Term Horizon Strategy	Release of CUM price	BD10	14 July 2026
	Distribution Summary, Ex-prices and final CPU published on ironbarkam.com	BD18	24 July 2026
	Unit Prices are caught up to date	BD25	5 August 2026
	Standard processing of application and withdrawal requests are expected to resume ¹	BD25	5 August 2026
	Distribution payments for the period	BD24	4 August 2026
	Distribution Statements and Tax Statements for the period issued	BD24	4 August 2026
	Transaction Statements for the period issued	BD24	4 August 2026

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.



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