



AQR Style Premia Trust– Application and Withdrawal schedule for 2026

Application Day	Application receipt cut off 2pm(Sydney) on:	Cash receipt of cleared funds	Withdrawal Day	Withdrawal request cut off 2pm(Sydney) on:
2-Jan-26	24-Dec-25	30-Dec-25	2-Jan-26	1-Dec-25
16-Jan-26	12-Jan-26	14-Jan-26	16-Jan-26	16-Dec-25
2-Feb-26	27-Jan-26	29-Jan-26	2-Feb-26	2-Jan-26
16-Feb-26	10-Feb-26	12-Feb-26	16-Feb-26	16-Jan-26
2-Mar-26	24-Feb-26	26-Feb-26	2-Mar-26	2-Feb-26
16-Mar-26	10-Mar-26	12-Mar-26	16-Mar-26	16-Feb-26
1-Apr-26	26-Mar-26	30-Mar-26	1-Apr-26	2-Mar-26
16-Apr-26	10-Apr-26	14-Apr-26	16-Apr-26	16-Mar-26
1-May-26	27-Apr-26	29-Apr-26	1-May-26	1-Apr-26
18-May-26	12-May-26	14-May-26	18-May-26	16-Apr-26
1-Jun-26	26-May-26	28-May-26	1-Jun-26	1-May-26
16-Jun-26	10-Jun-26	12-Jun-26	16-Jun-26	18-May-26
1-Jul-26	25-Jun-26	29-Jun-26	1-Jul-26	1-Jun-26
16-Jul-26	10-Jul-26	14-Jul-26	16-Jul-26	16-Jun-26
4-Aug-26	28-Jul-26	30-Jul-26	4-Aug-25	1-Jul-26
17-Aug-26	11-Aug-26	13-Aug-26	17-Aug-26	16-Jul-26
1-Sep-26	26-Aug-26	28-Aug-26	1-Sep-26	4-Aug-26
16-Sep-26	10-Sep-26	14-Sep-26	16-Sep-26	17-Aug-26
1-Oct-26	25-Sep-26	29-Sep-26	1-Oct-26	1-Sep-26
16-Oct-26	12-Oct-26	14-Oct-26	16-Oct-26	16-Sep-26
2-Nov-26	27-Oct-26	29-Oct-26	2-Nov-26	1-Oct-26
16-Nov-26	10-Nov-26	12-Nov-26	16-Nov-26	16-Oct-26
1-Dec-26	25-Nov-26	27-Nov-26	1-Dec-26	2-Nov-26
16-Dec-26	10-Dec-26	14-Dec-26	16-Dec-26	16-Nov-26
4-Jan-27	24-Dec-26	30-Dec-26	4-Jan-27	1-Dec-26
18-Jan-27	12-Jan-27	14-Jan-27	18-Jan-27	16-Dec-26

Application Days:

- 1st business day* of each month
- 1st business day* after the 15th calendar day of each month

Application receipt cut off:

- 2pm (Sydney) four business days* before the application day

Cash receipt of cleared funds:

- Two business days* before the application day

Withdrawal Days:

- 1st business day* of each month
- 1st business day* after the 15th calendar day of each month

Withdrawal request cut offs:

- For a withdrawal day on the 1st business day* of the month: 2pm (Sydney) 1st business day* of month preceding the month in which the withdrawal is intended to be processed
- For a withdrawal day on the 1st business day* after the 15th calendar day of the month: 2pm (Sydney) 1st business day* after the 15th calendar day of month preceding the month in which the withdrawal is intended to be processed

*Sydney, NSW

This schedule must be read in conjunction with the PDS for this product.