



AQR Style Premia Trust
Tax Components of Distributions - Financial Year Ending 30 June 2025

Note: All amounts in Cents Per Unit

Product Names	AQR Style Premia Trust - Class 1P
APIR PIC	PER0748AU
Accrual Period: Start Date	1/7/2024
Accrual Period: End Date	30/06/2025
Australian Assessable (inc Tax Credits):	
- Franked Dividends + Imp Credit	0.000000
- Unfranked Dividends	0.000000
- Interest Income	1.735000
- Other Australian Income	0.055400
- Realised Capital Gains	0.000000
Foreign Assessable (Incl Tax Credits):	
- Dividends Incl Tax Credits	0.000000
- Interest Incl Tax Credits	0.000000
- Passive Foreign Income Incl Tax Credits	0.000000
- Other Foreign Income Incl Tax Credits	3.899700
- Realised Capital Gains Incl Tax Credits	0.000000
Tax Free Income:	
- Building Depreciation Allowance	0.000000
- Realised Capital Gains	0.000000
- Other Non-Assessable	0.000000
Tax Deferred Income:	
- Depreciation	0.000000
- Other Tax Deferred	0.000000
Other Not Specified Above	0.000000
GROSS TAX DISTRIBUTION	5.690100
LESS: Imputation Credits	
LESS: Foreign Tax Credits (claimable in Aust)	
LESS: Other Foreign Tax Paid	
TAX DISTRIBUTION NET OF CREDITS	5.690100

The Unit Price history contained in this section is subject to the below information and the disclaimer of this website.

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Performance is shown in AUD for Class 1P, the retail offered class of units in the Fund. Gross performance does not reflect the deduction of management fees and costs, except for the deduction of interposed entity costs and certain trading costs associated with OTC traded investment instruments. Net performance is net of management fees and costs as outlined in the current PDS available at www.aqraustralia.com. For further information please refer to the PDS. Please note historical management fees and costs may differ from current management fees and costs.

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Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The fund has exposure to the gains and losses of commodities, futures, options, derivatives and other financial instruments. There is a risk of substantial loss associated with trading commodities, futures, options, derivatives and other financial instruments. Before trading, investors should carefully consider their financial position and risk tolerance to determine if the proposed trading style is appropriate. Investors should realize that when trading futures, commodities, options, derivatives and other financial instruments one could lose the full amount of their investment in the Fund. All funds committed to such a trading strategy should be purely risk capital. Diversification does not eliminate the risk of experiencing investment losses.

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