



**AQR Global Risk Premium Trust - Class 1F**  
**Tax Components of Distributions - Financial Year Ending 30 June 2018**

**Note: All amounts in Cents Per Unit**

Product Names	AQR Global Risk Premium Trust- Class 1F
<b>APIR PIC</b>	PER0696AU
Accrual Period: Start Date	1/7/2017
Accrual Period: End Date	30/06/2018
<b>Australian Assessable (inc Tax Credits):</b>	
- Franked Dividends + Imp Credit	0.00000
- Unfranked Dividends	0.00000
- Interest Income	0.21910
- Other Australian Income	0.04730
- Realised Capital Gains	0.00000
<b>Foreign Assessable (Incl Tax Credits):</b>	
- Dividends Incl Tax Credits	0.00000
- Interest Incl Tax Credits	0.00000
- Passive Foreign Income Incl Tax Credits	0.00000
- Other Foreign Income Incl Tax Credits	5.22010
- Realised Capital Gains Incl Tax Credits	0.00000
<b>Tax Free Income:</b>	
- Building Depreciation Allowance	0.00000
- Realised Capital Gains	0.00000
- Other Non-Assessable	0.00000
<b>Tax Deferred Income:</b>	
- Depreciation	0.00000
- Other Tax Deferred	0.00000
<b>Other Not Specified Above</b>	0.00000
<b>GROSS TAX DISTRIBUTION</b>	<b>5.48650</b>
LESS: Imputation Credits	0.00000
LESS: Foreign Tax Credits (claimable in Aust)	0.00000
LESS: Other Foreign Tax Paid	0.00000
<b>TAX DISTRIBUTION NET OF CREDITS</b>	<b>5.48650</b>

**DISCLOSURES:**

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