



AQR Style Premia Trust
Tax Components of Distributions - Financial Year Ending 30 June 2017

Note: All amounts in Cents Per Unit

Product Names	AQR Style Premia Trust - Class 1P
APIR PIC	PER0748AU
Accrual Period: Start Date	1/7/2016
Accrual Period: End Date	30/06/2017
Australian Assessable (inc Tax Credits):	
- Franked Dividends + Imp Credit	0.000000
- Unfranked Dividends	0.000000
- Interest Income	0.248600
- Other Australian Income	0.031800
- 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	1.018400
- 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	1.298800
LESS: Imputation Credits	
LESS: Foreign Tax Credits (claimable in Aust)	
LESS: Other Foreign Tax Paid	
TAX DISTRIBUTION NET OF CREDITS	1.298800

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