



AQR Wholesale Delta Fund – Application and Withdrawal schedule for 2019

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-19	24-Dec-18	28-Dec-18	2-Jan-19	3-Dec-18
16-Jan-19	10-Jan-19	14-Jan-19	16-Jan-19	17-Dec-18
1-Feb-19	25-Jan-19	30-Jan-19	1-Feb-19	2-Jan-19
18-Feb-19	12-Feb-19	14-Feb-19	18-Feb-19	16-Jan-19
1-Mar-19	25-Feb-19	27-Feb-19	1-Mar-19	1-Feb-19
18-Mar-19	12-Mar-19	14-Mar-19	18-Mar-19	18-Feb-19
1-Apr-19	26-Mar-19	28-Mar-19	1-Apr-19	1-Mar-19
16-Apr-19	10-Apr-19	12-Apr-19	16-Apr-19	18-Mar-19
1-May-19	24-Apr-19	29-Apr-19	1-May-19	1-Apr-19
16-May-19	10-May-19	14-May-19	16-May-19	16-Apr-19
3-Jun-19	28-May-19	30-May-19	3-Jun-19	1-May-19
17-Jun-19	11-Jun-19	13-Jun-19	17-Jun-19	16-May-19
1-Jul-19	25-Jun-19	27-Jun-19	1-Jul-19	3-Jun-19
16-Jul-19	10-Jul-19	12-Jul-19	16-Jul-19	17-Jun-19
1-Aug-19	26-Jul-19	30-Jul-19	1-Aug-19	1-Jul-19
16-Aug-19	12-Aug-19	14-Aug-19	16-Aug-19	16-Jul-19
2-Sep-19	27-Aug-19	29-Aug-19	2-Sep-19	1-Aug-19
16-Sep-19	10-Sep-19	12-Sep-19	16-Sep-19	16-Aug-19
1-Oct-19	25-Sep-19	27-Sep-19	1-Oct-19	2-Sep-19
16-Oct-19	10-Oct-19	14-Oct-19	16-Oct-19	16-Sep-19
1-Nov-19	28-Oct-19	30-Oct-19	1-Nov-19	1-Oct-19
18-Nov-19	12-Nov-19	14-Nov-19	18-Nov-19	16-Oct-19
2-Dec-19	26-Nov-19	28-Nov-19	2-Dec-19	1-Nov-19
16-Dec-19	10-Dec-19	12-Dec-19	16-Dec-19	18-Nov-19
2-Jan-20	24-Dec-19	30-Dec-19	2-Jan-20	2-Dec-19
16-Jan-20	10-Jan-20	14-Jan-20	16-Jan-20	16-Dec-19

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.