## AQR Wholesale Delta Fund – Application and Withdrawal schedule for 2018

<table>
<thead>
<tr>
<th>Application Day</th>
<th>Application receipt cut off 2pm(Sydney) on:</th>
<th>Cash receipt of cleared funds</th>
<th>Withdrawal Day</th>
<th>Withdrawal request cut off 2pm(Sydney) on:</th>
</tr>
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<tbody>
<tr>
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</tr>
</tbody>
</table>

### 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.