



AQR Wholesale DELTA Fund

Tax Components of Distributions - Financial Year Ending 30 June 2017

Note: All amounts in Cents Per Unit

Product Names	AQR Wholesale DELTA Fund- Class 1F	AQR Wholesale DELTA Fund- Class 1P Series 14	AQR Wholesale DELTA Fund- Class 1P Series 33	AQR Wholesale DELTA Fund- Class 1P Series 34	AQR Wholesale DELTA Fund- Class 1P Series 37	AQR Wholesale DELTA Fund- Class 1P Series 38
APR FIC	PER0554AU					
Accrual Period: Start Date	1/7/2016	1/7/2016	1/7/2016	1/7/2016	1/7/2016	1/7/2016
Accrual Period: End Date	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017	30/06/2017
Australian Assessable (Incl Tax Credits):						
- Franked Dividends + Imp Credit	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Unfranked Dividends	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Interest Income	0.448700	0.448700	0.457300	0.457300	0.447400	0.454000
- Other Australian Income	0.118700	0.118900	0.122000	0.123800	0.118400	0.121100
- Realised Capital Gains	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Foreign Assessable (Incl Tax Credits):						
- Dividends Incl Tax Credits	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Interest Incl Tax Credits	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Passive Foreign Income Incl Tax Credits	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Other Foreign Income Incl Tax Credits	2.372500	2.356400	2.417900	2.452100	2.365400	2.400100
- Realised Capital Gains Incl Tax Credits	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Tax Free Income:						
- Building Depreciation Allowance	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Realised Capital Gains	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Other Non-Assessable	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Tax Deferred Income:						
- Depreciation	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
- Other Tax Deferred	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
Other Not Specified Above	0.000000	0.000000	0.000000	0.000000	0.000000	0.000000
GROSS TAX DISTRIBUTION	2.940900	2.921000	2.997200	3.039700	2.932200	2.975200
LESS: Imputation Credits						
LESS: Foreign Tax Credits (claimable in Aust)						
LESS: Other Foreign Tax Paid						
TAX DISTRIBUTION NET OF CREDITS	2.940900	2.921000	2.997200	3.039700	2.932200	2.975200

DISCLOSURES:

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AQR Wholesale DELTA Fund

Tax Components of Distributions - Financial Year Ending 30 June 2017

Note: All amounts in Cents Per Unit

Product Names	AQR Wholesale DELTA Fund- Class 1P Series 39	AQR Wholesale DELTA Fund- Class 1P Series 40	AQR Wholesale DELTA Fund- Class 1P Series 41	AQR Wholesale DELTA Fund- Class 1P Series 42
APIR PIC	PER0554AU	PER0554AU	PER0554AU	PER0554AU
Accrual Period: Start Date	1/7/2016	1/7/2016	1/7/2016	1/7/2016
Accrual Period: End Date	30/06/2017	30/06/2017	30/06/2017	30/06/2017
Australian Assessable (inc Tax Credits):				
- Franked Dividends + Imp Credit	0.000000	0.000000	0.000000	0.000000
- Unfranked Dividends	0.000000	0.000000	0.000000	0.000000
- Interest Income	0.448800	0.469600	0.469300	0.469500
- Other Australian Income	0.119800	0.125300	0.125200	0.125300
- Realised Capital Gains	0.000000	0.000000	0.000000	0.000000
Foreign Assessable (incl Tax Credits):				
- Dividends Incl Tax Credits	0.000000	0.000000	0.000000	0.000000
- Interest Incl Tax Credits	0.000000	0.000000	0.000000	0.000000
- Passive Foreign Income Incl Tax Credits	0.000000	0.000000	0.000000	0.000000
- Other Foreign Income Incl Tax Credits	2.372900	2.482700	2.481400	2.482100
- Realised Capital Gains Incl Tax Credits	0.000000	0.000000	0.000000	0.000000
Tax Free Income:				
- Building Depreciation Allowance	0.000000	0.000000	0.000000	0.000000
- Realised Capital Gains	0.000000	0.000000	0.000000	0.000000
- Other Non-Assessable	0.000000	0.000000	0.000000	0.000000
Tax Deferred Income:				
- Depreciation	0.000000	0.000000	0.000000	0.000000
- Other Tax Deferred	0.000000	0.000000	0.000000	0.000000
Other Not Specified Above	0.000000	0.000000	0.000000	0.000000
GROSS TAX DISTRIBUTION	2.941500	3.077600	3.075900	3.076900
LESS: Imputation Credits				
LESS: Foreign Tax Credits (claimable in Aust)				
LESS: Other Foreign Tax Paid				
TAX DISTRIBUTION NET OF CREDITS	2.941500	3.077600	3.075900	3.076900

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