



Please return this completed form to:

**State Street Australia Limited**  
**Attention: Unit Registry**  
Level 14  
420 George Street  
SYDNEY NSW 2000  
Australia  
email: ssaltrading@statestreet.com

**Withdrawal Request Form**

**Account number**

**Account name**

**A Withdrawal instructions**

Please enter either the Australian dollar amount or number of units you wish to withdraw below. If you wish to withdraw your full account balance please write 'full redemption'. This request must meet the minimum remaining account balance as set out in each PDS, otherwise your withdrawal request may be rejected.

You should note the times by which Withdrawal requests must be received in order to be processed. Please refer to the relevant PDS for further information.

<b>Fund Name</b>	<b>Withdrawal date</b>	<b>\$Amount</b>	<b>Amount - Units</b>
AQR Wholesale Delta Fund - Class 1F			
AQR Global Risk Premium Trust - Class 1F			
AQR Wholesale Managed Futures Fund - Class 1P			
AQR Style Premia Trust – Class 1P			
Other:			

**B Additional application payment method**

Please check these bank details carefully as it is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds unable to be recovered. Please tick the applicable box below:

- Pay to the existing bank account held on file**
- Pay to the bank account provided below**

This bank account will replace the previously nominated account and be held on record and maintained to pay any future withdrawal proceeds and/or income distributions. This account must be in the name of the investor. Withdrawal proceeds will not be paid to a third party bank account.

**Section B cont.****Name of financial institution****Account name****BSB** - **Account number****Please note:** You should write the account number exactly as it is shown on your bank statement.**C Declaration and signature**

By signing this form, I/we:

- declare that I/we have read and understand the current (and any Supplementary) PDS for the relevant fund(s);
- declare that all details provided in this request form are true and correct and I/we undertake to inform you of any changes to the information supplied as and when they occur;
- (If signing under power of attorney) declare that I/we have not received notice of revocation of that power;
- acknowledge and agree to be bound by the declarations and conditions provided by me/us as outlined in section K of the relevant Application Form;
- acknowledge that investments in the fund(s) are subject to investment risk. For further information on the risks associated with the fund(s) please refer to the relevant PDS.

Investor Type	Who should sign
<b>Individual</b>	where the investment is in one name, the investor must sign
<b>Joint investors</b>	where the investment is in more than one name, all investors must sign
<b>Company</b>	two directors or a director and a company secretary must sign, unless you are a sole director and sole company secretary
<b>Trust</b>	each trustee must sign or, if a corporate trustee, then as for a company
<b>Partnership</b>	each partner
<b>Association or Registered co-operative</b>	each office bearer
<b>Government body</b>	relevant principal officer/authorized signatory
<b>Power of attorney</b>	if signed by the unit holder's attorney, the power of attorney must have been previously been provided. If not a certified copy of the power of attorney as well as a certified copy of the Power of Attorney's driver's license, passport or other photo identification which confirms the name, address and contains their signature must be attached to this form



**Signature 1**

**x**

\_\_\_\_\_

**Name**

**Date**

**Title**

- Investor 1 (individual)     Director
- Secretary     Sole director & secretary
- Non-corporate trustee     Partner
- Other office bearer or attorney (please specify)

**Signature 2**

**x**

\_\_\_\_\_

**Name**

**Date**

**Title**

- Investor 2 (individual)     Director
- Secretary     Sole director & secretary
- Non-corporate trustee     Partner
- Other office bearer or attorney (please specify)