



AQR Wholesale DELTA Fund - Class 1F History
APIR Code: PER0554AU

Product Name	Close Date	Cum-Distrib ENTRY A\$	Cum-Distrib EXIT A\$	Distribution A\$ per unit	Reinvestment Price	Reinvestment Date	Returns Before Fees	Returns Net After Fees
AQR Wholesale DELTA Fund - Class 1F	30/11/2009	1.000000	0.998000					
AQR Wholesale DELTA Fund - Class 1F	31/12/2009	1.004709	1.002700				0.54%	0.47%
AQR Wholesale DELTA Fund - Class 1F	31/01/2010	1.003335	1.001328				-0.08%	-0.14%
AQR Wholesale DELTA Fund - Class 1F	28/02/2010	1.003497	1.001490				0.08%	0.02%
AQR Wholesale DELTA Fund - Class 1F	31/03/2010	1.016413	1.014380				1.37%	1.29%
AQR Wholesale DELTA Fund - Class 1F	30/04/2010	1.030063	1.028003				1.34%	1.34%
AQR Wholesale DELTA Fund - Class 1F	31/05/2010	1.013524	1.011497				-1.53%	-1.61%
AQR Wholesale DELTA Fund - Class 1F	30/06/2010	1.022911	1.020874	0.004625	1.018286	1-Jul-10	1.00%	0.93%
AQR Wholesale DELTA Fund - Class 1F	31/07/2010	1.028600	1.026500				1.09%	1.01%
AQR Wholesale DELTA Fund - Class 1F	31/08/2010	1.041695	1.039612				1.37%	1.27%
AQR Wholesale DELTA Fund - Class 1F	30/09/2010	1.060049	1.057929				1.85%	1.76%
AQR Wholesale DELTA Fund - Class 1F	31/10/2010	1.075776	1.073624				1.57%	1.48%
AQR Wholesale DELTA Fund - Class 1F	30/11/2010	1.083873	1.081705				0.85%	0.75%
AQR Wholesale DELTA Fund - Class 1F	31/12/2010	1.096644	1.094451				1.27%	1.18%
AQR Wholesale DELTA Fund - Class 1F	31/01/2011	1.097533	1.095338				0.17%	0.08%
AQR Wholesale DELTA Fund - Class 1F	28/02/2011	1.097759	1.095563				0.10%	0.02%
AQR Wholesale DELTA Fund - Class 1F	31/03/2011	1.105898	1.103686				0.83%	0.74%
AQR Wholesale DELTA Fund - Class 1F	30/04/2011	1.120352	1.118111				1.39%	1.31%
AQR Wholesale DELTA Fund - Class 1F	31/05/2011	1.118579	1.116342				-0.06%	-0.16%
AQR Wholesale DELTA Fund - Class 1F	30/06/2011	1.122213	1.119969	0.081636	1.040578	1-Jul-11	0.43%	0.32%
AQR Wholesale DELTA Fund - Class 1F	31/07/2011	1.040643	1.038562				0.10%	0.01%
AQR Wholesale DELTA Fund - Class 1F	31/08/2011	1.039830	1.037750				0.02%	-0.08%
AQR Wholesale DELTA Fund - Class 1F	30/09/2011	1.021635	1.019591				-1.65%	-1.75%
AQR Wholesale DELTA Fund - Class 1F	31/10/2011	1.032901	1.030835				1.20%	1.10%
AQR Wholesale DELTA Fund - Class 1F	30/11/2011	1.041925	1.039841				0.97%	0.87%
AQR Wholesale DELTA Fund - Class 1F	31/12/2011	1.042313	1.040228				0.14%	0.04%
AQR Wholesale DELTA Fund - Class 1F	31/01/2012	1.054365	1.052256				1.26%	1.16%
AQR Wholesale DELTA Fund - Class 1F	29/02/2012	1.059093	1.056934				0.53%	0.44%
AQR Wholesale DELTA Fund - Class 1F	31/03/2012	1.046109	1.044016				-1.13%	-1.22%
AQR Wholesale DELTA Fund - Class 1F	30/04/2012	1.061462	1.059339				1.57%	1.47%
AQR Wholesale DELTA Fund - Class 1F	31/05/2012	1.070135	1.067994				0.92%	0.82%
AQR Wholesale DELTA Fund - Class 1F	30/06/2012	1.066604	1.064470	0.027279	1.039325	2-Jul-12	-0.23%	-0.33%
AQR Wholesale DELTA Fund - Class 1F	31/07/2012	1.057787	1.055671				1.88%	1.78%
AQR Wholesale DELTA Fund - Class 1F	31/08/2012	1.054095	1.051986				-0.25%	-0.35%
AQR Wholesale DELTA Fund - Class 1F	30/09/2012	1.047251	1.045156				-0.55%	-0.65%
AQR Wholesale DELTA Fund - Class 1F	31/10/2012	1.056793	1.054679				1.01%	0.91%
AQR Wholesale DELTA Fund - Class 1F	30/11/2012	1.062493	1.060368				0.64%	0.54%
AQR Wholesale DELTA Fund - Class 1F	31/12/2012	1.070410	1.068269				0.85%	0.75%
AQR Wholesale DELTA Fund - Class 1F	31/01/2013	1.077560	1.075404	0.040591	1.036969	1-Feb-13	0.77%	0.67%
AQR Wholesale DELTA Fund - Class 1F	28/02/2013	1.040902	1.038820				0.47%	0.38%
AQR Wholesale DELTA Fund - Class 1F	31/03/2013	1.037033	1.034958				-0.25%	-0.37%
AQR Wholesale DELTA Fund - Class 1F	30/04/2013	1.056249	1.054136				1.95%	1.85%
AQR Wholesale DELTA Fund - Class 1F	31/05/2013	1.055155	1.053044				-0.01%	-0.10%
AQR Wholesale DELTA Fund - Class 1F	30/06/2013	1.056446	1.054333	0.021484	1.034962	1-Jul-13	0.22%	0.12%
AQR Wholesale DELTA Fund - Class 1F	31/07/2013	1.039158	1.037079				0.51%	0.41%
AQR Wholesale DELTA Fund - Class 1F	31/08/2013	1.028832	1.026774				-0.90%	-0.99%
AQR Wholesale DELTA Fund - Class 1F	30/09/2013	1.032375	1.030310				0.44%	0.34%
AQR Wholesale DELTA Fund - Class 1F	31/10/2013	1.044683	1.042593				1.29%	1.19%
AQR Wholesale DELTA Fund - Class 1F	30/11/2013	1.055021	1.052910				1.09%	0.99%
AQR Wholesale DELTA Fund - Class 1F	31/12/2013	1.063935	1.061807				0.94%	0.84%

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AQR Wholesale DELTA Fund - Class 1F	31/01/2014	1.053469	1.051362				-0.88%	-0.98%
AQR Wholesale DELTA Fund - Class 1F	28/02/2014	1.055844	1.053732				0.32%	0.23%
AQR Wholesale DELTA Fund - Class 1F	31/03/2014	1.058619	1.056501				0.36%	0.26%
AQR Wholesale DELTA Fund - Class 1F	30/04/2014	1.057476	1.055361				-0.01%	-0.11%
AQR Wholesale DELTA Fund - Class 1F	31/05/2014	1.063118	1.060991				0.63%	0.55%
AQR Wholesale DELTA Fund - Class 1F	30/06/2014	1.067771	1.065635	0.031808	1.035963	1-Jul-14	0.53%	0.44%
AQR Wholesale DELTA Fund - Class 1F	31/07/2014	1.046372	1.044279				1.11%	1.00%
AQR Wholesale DELTA Fund - Class 1F	31/08/2014	1.048296	1.046199				0.29%	0.18%
AQR Wholesale DELTA Fund - Class 1F	30/09/2014	1.057835	1.055719				1.01%	0.91%
AQR Wholesale DELTA Fund - Class 1F	31/10/2014	1.058736	1.056618				0.18%	0.08%
AQR Wholesale DELTA Fund - Class 1F	30/11/2014	1.084162	1.081993				2.50%	2.40%
AQR Wholesale DELTA Fund - Class 1F	31/12/2014	1.098328	1.096131				1.41%	1.31%
AQR Wholesale DELTA Fund - Class 1F	31/01/2015	1.119825	1.117585				2.06%	1.96%
AQR Wholesale DELTA Fund - Class 1F	28/02/2015	1.109965	1.107745				-0.79%	-0.88%
AQR Wholesale DELTA Fund - Class 1F	31/03/2015	1.116454	1.114221				0.69%	0.58%
AQR Wholesale DELTA Fund - Class 1F	30/04/2015	1.106897	1.104683				-0.76%	-0.86%
AQR Wholesale DELTA Fund - Class 1F	31/05/2015	1.120125	1.117884				1.30%	1.20%
AQR Wholesale DELTA Fund - Class 1F	30/06/2015	1.106945	1.104731	0.073834	1.033111	1-Jul-15	-1.08%	-1.18%
AQR Wholesale DELTA Fund - Class 1F	31/07/2015	1.046440	1.044347				1.40%	1.29%
AQR Wholesale DELTA Fund - Class 1F	31/08/2015	1.054945	1.052835				0.92%	0.81%
AQR Wholesale DELTA Fund - Class 1F	30/09/2015	1.081001	1.078838				2.57%	2.47%
AQR Wholesale DELTA Fund - Class 1F	31/10/2015	1.087547	1.085371				0.71%	0.61%
AQR Wholesale DELTA Fund - Class 1F	30/11/2015	1.091905	1.089721				0.49%	0.40%
AQR Wholesale DELTA Fund - Class 1F	31/12/2015	1.095957	1.093765				0.47%	0.37%
AQR Wholesale DELTA Fund - Class 1F	31/01/2016	1.099628	1.097428				0.44%	0.33%
AQR Wholesale DELTA Fund - Class 1F	29/02/2016	1.098151	1.095954				-0.04%	-0.13%
AQR Wholesale DELTA Fund - Class 1F	31/03/2016	1.093572	1.091384				-0.31%	-0.42%
AQR Wholesale DELTA Fund - Class 1F	30/04/2016	1.083803	1.081635				-0.79%	-0.89%
AQR Wholesale DELTA Fund - Class 1F	31/05/2016	1.079490	1.077331				-0.29%	-0.40%
AQR Wholesale DELTA Fund - Class 1F	30/06/2016	1.086283	1.084110	0.045182	1.041101	1-Jul-16	0.74%	0.63%
AQR Wholesale DELTA Fund - Class 1F	31/07/2016	1.047483	1.045388				0.72%	0.61%
AQR Wholesale DELTA Fund - Class 1F	31/08/2016	1.048652	1.046554				0.22%	0.11%
AQR Wholesale DELTA Fund - Class 1F	30/09/2016	1.054221	1.052112				0.64%	0.53%
AQR Wholesale DELTA Fund - Class 1F	31/10/2016	1.064189	1.062060				1.06%	0.95%
AQR Wholesale DELTA Fund - Class 1F	30/11/2016	1.064154	1.062025				0.10%	0.00%
AQR Wholesale DELTA Fund - Class 1F	31/12/2016	1.069063	1.066924				0.57%	0.46%
AQR Wholesale DELTA Fund - Class 1F	31/01/2017	1.071053	1.068910				0.30%	0.19%
AQR Wholesale DELTA Fund - Class 1F	28/02/2017	1.083734	1.081566				1.28%	1.18%
AQR Wholesale DELTA Fund - Class 1F	31/03/2017	1.077886	1.075730				-0.43%	-0.54%
AQR Wholesale DELTA Fund - Class 1F	30/04/2017	1.073761	1.071613				-0.28%	-0.38%
AQR Wholesale DELTA Fund - Class 1F	31/05/2017	1.067198	1.065063				-0.50%	-0.61%
AQR Wholesale DELTA Fund - Class 1F	30/06/2017	1.071002	1.068859	0.029409	1.041593	1-Jul-17	0.46%	0.36%
AQR Wholesale DELTA Fund - Class 1F	31/07/2017	1.044683	1.042593				0.41%	0.30%
AQR Wholesale DELTA Fund - Class 1F	31/08/2017	1.051837	1.049733				0.80%	0.68%
AQR Wholesale DELTA Fund - Class 1F	30/09/2017	1.061559	1.059435				1.03%	0.92%
AQR Wholesale DELTA Fund - Class 1F	31/10/2017	1.066201	1.064068				0.55%	0.44%
AQR Wholesale DELTA Fund - Class 1F	30/11/2017	1.059733	1.057613				-0.50%	-0.61%
AQR Wholesale DELTA Fund - Class 1F	31/12/2017	1.067645	1.065509				0.86%	0.75%
AQR Wholesale DELTA Fund - Class 1F	31/01/2018	1.075106	1.072955				0.81%	0.70%
AQR Wholesale DELTA Fund - Class 1F	28/02/2018	1.051553	1.049449				-2.09%	-2.19%
AQR Wholesale DELTA Fund - Class 1F	31/03/2018	1.046259	1.044166				-0.39%	-0.50%
AQR Wholesale DELTA Fund - Class 1F	30/04/2018	1.046064	1.043971				0.09%	-0.02%
AQR Wholesale DELTA Fund - Class 1F	31/05/2018	1.033533	1.031465				-1.09%	-1.20%
AQR Wholesale DELTA Fund - Class 1F	30/06/2018	1.013518	1.011490				-1.83%	-1.94%
AQR Wholesale DELTA Fund - Class 1F	31/07/2018	1.007270	1.005255				-0.51%	-0.62%
AQR Wholesale DELTA Fund - Class 1F	31/08/2018	1.000836	0.998834				-0.53%	-0.64%
AQR Wholesale DELTA Fund - Class 1F	30/09/2018	1.002626	1.000620				0.29%	0.18%

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AQR Wholesale DELTA Fund - Class 1F	31/10/2018	0.978280	0.976323				-2.32%	-2.43%
AQR Wholesale DELTA Fund - Class 1F	30/11/2018	0.973239	0.971292				-0.41%	-0.52%
AQR Wholesale DELTA Fund - Class 1F	31/12/2018	0.978695	0.976737				0.67%	0.56%
AQR Wholesale DELTA Fund - Class 1F	31/01/2019	0.977446	0.975491				-0.02%	-0.13%
AQR Wholesale DELTA Fund - Class 1F	28/02/2019	0.968157	0.966220				-0.85%	-0.95%
AQR Wholesale DELTA Fund - Class 1F	31/03/2019	0.969263	0.967324				0.22%	0.11%
AQR Wholesale DELTA Fund - Class 1F	30/04/2019	0.967110	0.965175				-0.12%	-0.22%
AQR Wholesale DELTA Fund - Class 1F	31/05/2019	0.950637	0.948735				-1.59%	-1.70%
AQR Wholesale DELTA Fund - Class 1F	30/06/2019	0.948325	0.946428				-0.14%	-0.24%
AQR Wholesale DELTA Fund - Class 1F	31/07/2019	0.953987	0.952079				0.71%	0.60%
AQR Wholesale DELTA Fund - Class 1F	31/08/2019	0.942443	0.940558				-1.10%	-1.21%
AQR Wholesale DELTA Fund - Class 1F	30/09/2019	0.941037	0.939154				-0.04%	-0.15%
AQR Wholesale DELTA Fund - Class 1F	31/10/2019	0.929293	0.927434				-1.14%	-1.25%
AQR Wholesale DELTA Fund - Class 1F	30/11/2019	0.922787	0.920941				-0.59%	-0.70%
AQR Wholesale DELTA Fund - Class 1F	31/12/2019	0.927505	0.925649				0.62%	0.51%
AQR Wholesale DELTA Fund - Class 1F	31/01/2020	0.907079	0.905264				-2.15%	-2.20%
AQR Wholesale DELTA Fund - Class 1F	29/02/2020	0.888510	0.886732				-1.95%	-2.05%
AQR Wholesale DELTA Fund - Class 1F	31/03/2020	0.826442	0.824789				-6.88%	-6.99%
AQR Wholesale DELTA Fund - Class 1F	30/04/2020	0.824828	0.823178				-0.09%	-0.20%
AQR Wholesale DELTA Fund - Class 1F	31/05/2020	0.812784	0.811158				-1.35%	-1.46%
AQR Wholesale DELTA Fund - Class 1F	30/06/2020	0.805695	0.804083				-0.77%	-0.87%
AQR Wholesale DELTA Fund - Class 1F	31/07/2020	0.807983	0.806367				0.39%	0.28%
AQR Wholesale DELTA Fund - Class 1F	31/08/2020	0.812681	0.811055				0.68%	0.58%
AQR Wholesale DELTA Fund - Class 1F	30/09/2020	0.810377	0.808756				-0.18%	-0.28%
AQR Wholesale DELTA Fund - Class 1F	31/10/2020	0.808916	0.807298				-0.07%	-0.18%
AQR Wholesale DELTA Fund - Class 1F	30/11/2020	0.807009	0.805394				-0.13%	-0.24%
AQR Wholesale DELTA Fund - Class 1F	31/12/2020	0.824541	0.822891				2.29%	2.17%
AQR Wholesale DELTA Fund - Class 1F	1/31/2021	0.852765	0.851059				3.54%	3.42%
AQR Wholesale DELTA Fund - Class 1F	2/28/2021	0.875104	0.873353				2.72%	2.62%
AQR Wholesale DELTA Fund - Class 1F	3/31/2021	0.902957	0.901151				3.30%	3.18%
AQR Wholesale DELTA Fund - Class 1F	4/30/2021	0.900110	0.898309				-0.21%	-0.32%
AQR Wholesale DELTA Fund - Class 1F	5/31/2021	0.909616	0.907796				1.17%	1.06%
AQR Wholesale DELTA Fund - Class 1F	6/30/2021	0.891294	0.889511	0.016728	0.874566	1-Jul-21	-1.91%	-2.01%
AQR Wholesale DELTA Fund - Class 1F	7/31/2021	0.868326	0.866589				-0.60%	-0.71%
AQR Wholesale DELTA Fund - Class 1F	8/31/2021	0.870690	0.868948				0.38%	0.27%
AQR Wholesale DELTA Fund - Class 1F	9/30/2021	0.881759	0.879995				1.38%	1.27%
AQR Wholesale DELTA Fund - Class 1F	10/31/2021	0.863883	0.862155				-1.92%	-2.03%
AQR Wholesale DELTA Fund - Class 1F	11/30/2021	0.854478	0.852769				-0.98%	-1.09%
AQR Wholesale DELTA Fund - Class 1F	12/31/2021	0.882580	0.880814				3.40%	3.29%
AQR Wholesale DELTA Fund - Class 1F	1/31/2022	0.936618	0.934744				6.24%	6.12%
AQR Wholesale DELTA Fund - Class 1F	2/28/2022	0.942023	0.940138				0.68%	0.58%
AQR Wholesale DELTA Fund - Class 1F	3/31/2022	0.950128	0.948227				0.97%	0.87%
AQR Wholesale DELTA Fund - Class 1F	4/30/2022	0.999666	0.997666				5.33%	5.21%

The Unit Price history contained in this section is subject to the below information and the disclaimer of this website.

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Performance and Returns

Performance is shown in AUD for Class 1F, the retail offered class of units in the Fund. Gross performance does not reflect the deduction of management fees and costs, except for the deduction of interposed entity costs. Net performance is net of management fees and costs as outlined in the current PDS available at www.aqraustralia.com. For further information please refer to the PDS. Please note historical management fees and costs may differ from current management fees and costs.

Performance figures quoted in this document are past performance. Past performance is not a reliable indicator of future performance. Neither AQR Capital Management, LLC nor its directors, employees or associates guarantee or make any representation as to the performance of the Fund, the maintenance or repayment of capital, the price at which units may trade or any particular rate of return. Returns are calculated: to the last day of each month using unit prices (incorporating interposed entity costs); assuming reinvestment of distributions (which may include net realized capital gains from the sale of assets of the Fund); taking into account management fees and costs of the fund (net return). No reduction is made to the unit price (or performance) to allow for tax you may pay as an investor. Certain other fees such as contribution fees or withdrawal fees (if any) are not taken into account.

Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The fund has exposure to the gains and losses of commodities, futures, options, derivatives and other financial instruments. There is a risk of substantial loss associated with trading commodities, futures, options, derivatives and other financial instruments. Before trading, investors should carefully consider their financial position and risk tolerance to determine if the proposed trading style is appropriate. Investors should realize that when trading futures, commodities, options, derivatives and other financial instruments one could lose the full amount of their investment in the Fund. All funds committed to such a trading strategy should be purely risk capital. Diversification does not eliminate the risk of experiencing investment losses. This publication is intended only to provide a summary of the subject matter covered. It does not purport to be comprehensive or to provide legal, taxation or other advice on the subject matter. No reader should act on the basis of any matter contained in this publication without first obtaining specific professional advice. For information regarding the methodology for calculating unit prices and management fees and costs, please refer to the PDS available at www.aqraustralia.com.

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AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2012	0.939062	0.937183					
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2012	0.936181	0.934308				-0.25%	-0.31%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2012	0.930484	0.928623				-0.55%	-0.61%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2012	0.939360	0.937481				1.01%	0.95%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2012	0.944814	0.942924				0.64%	0.58%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2012	0.952257	0.950352				0.85%	0.79%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2013	0.958655	0.920007	0.036804	0.921851	1-Feb-13	0.77%	0.67%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2013	0.925374	0.923523				0.47%	0.38%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2013	0.922843	0.920997				-0.25%	-0.27%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2013	0.938836	0.936958				1.95%	1.73%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2013	0.938875	0.936997				-0.01%	0.00%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2013	0.940470	0.938589				0.22%	0.17%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2013	0.944498	0.942609				0.51%	0.43%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2013	0.935691	0.933819				-0.90%	-0.93%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2013	0.939299	0.937420				0.44%	0.39%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2013	0.950720	0.948818				1.29%	1.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2013	0.959745	0.957825				1.09%	0.95%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2013	0.967625	0.965689				0.94%	0.82%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2014	0.959625	0.957705				-0.88%	-0.83%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2014	0.962697	0.960771				0.32%	0.32%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2014	0.965554	0.963622				0.36%	0.30%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2014	0.965182	0.963251				-0.01%	-0.04%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2014	0.970406	0.968465				0.63%	0.54%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2014	0.974805	0.972855	0.029443	0.945362	1-Jul-14	0.53%	0.45%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2014	0.954493	0.952584				1.11%	0.97%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2014	0.956655	0.954741				0.29%	0.23%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2014	0.965050	0.963119				1.01%	0.88%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2014	0.966381	0.964448				0.18%	0.14%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2014	0.987880	0.985904				2.50%	2.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2014	1.000144	0.998143				1.41%	1.24%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2015	1.018477	1.016440				2.06%	1.83%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2015	1.010907	1.008885				-0.79%	-0.74%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2015	1.016843	1.014809				0.69%	0.59%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2015	1.009512	1.007492				-0.76%	-0.72%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2015	1.021008	1.018965				1.30%	1.14%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2015	1.010679	1.008657	0.065405	0.945274	1-Jul-15	-1.08%	-1.01%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2015	0.956785	0.954871				1.40%	1.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2015	0.964332	0.962403				0.92%	0.79%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2015	0.986339	0.984366				2.57%	2.28%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2015	0.992291	0.990306				0.71%	0.60%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2015	0.996357	0.994364				0.49%	0.41%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2015	1.000269	0.998268				0.47%	0.39%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2016	1.003864	1.001856				0.44%	0.36%
AQR Wholesale DELTA Fund - Class 1P - Series 14	29/02/2016	1.003183	1.001176				-0.04%	-0.07%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2016	0.999976	0.997976				-0.31%	-0.32%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2016	0.992463	0.990478				-0.79%	-0.75%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2016	0.989470	0.987491				-0.29%	-0.30%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2016	0.995616	0.993624	0.041019	0.954597	1-Jul-16	0.74%	0.62%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2016	0.960395	0.958474				0.72%	0.61%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2016	0.961885	0.959961				0.22%	0.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2016	0.966982	0.965048				0.64%	0.53%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2016	0.975724	0.973772				1.06%	0.90%

Product Name	Close Date	Cum-Distrib ENTRY A\$	Cum-Distrib EXIT A\$	Distribution A\$ per unit	Reinvestment Price	Reinvestment Date	Returns Before Fees	Returns Net After Fees
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2016	0.976191	0.974238				0.10%	0.05%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2016	0.980761	0.978799				0.57%	0.47%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2017	0.982936	0.980970				0.30%	0.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2017	0.993896	0.991908				1.28%	1.12%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2017	0.989581	0.987601				-0.43%	-0.43%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2017	0.986679	0.984705				-0.28%	-0.29%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2017	0.981767	0.979803				-0.50%	-0.50%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2017	0.985423	0.983452	0.029210	0.956213	1-Jul-17	0.46%	0.37%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2017	0.959269	0.957350				0.41%	0.32%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2017	0.965691	0.963759				0.80%	0.67%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2017	0.974218	0.972269				1.03%	0.88%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2017	0.978571	0.976613				0.55%	0.45%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2017	0.973710	0.971762				-0.50%	-0.50%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2017	0.980773	0.978811				0.86%	0.73%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2018	0.987472	0.985497				0.81%	0.68%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2018	0.968435	0.966498				-2.09%	-1.93%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2018	0.964112	0.962183				-0.39%	-0.45%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2018	0.964324	0.962395				0.09%	0.02%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2018	0.953181	0.951274				-1.09%	-1.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2018	0.935107	0.933236				-1.83%	-1.90%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2018	0.929737	0.927877				-0.51%	-0.57%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2018	0.924191	0.922342				-0.53%	-0.60%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2018	0.926225	0.924372				0.29%	0.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2018	0.904118	0.902309				-2.32%	-2.39%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2018	0.899829	0.898029				-0.41%	-0.47%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2018	0.905258	0.903447				0.67%	0.60%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2019	0.904487	0.902678				-0.02%	-0.09%
AQR Wholesale DELTA Fund - Class 1P - Series 14	28/02/2019	0.896235	0.894442				-0.85%	-0.91%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2019	0.897640	0.895844				0.22%	0.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2019	0.896014	0.894221				-0.12%	-0.18%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2019	0.881126	0.879363				-1.59%	-1.66%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2019	0.879345	0.877586				-0.14%	-0.20%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2019	0.884970	0.883200				0.71%	0.64%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2019	0.874632	0.872882				-1.10%	-1.17%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2019	0.873685	0.871937				-0.04%	-0.11%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2019	0.863147	0.861420				-1.14%	-1.21%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2019	0.857456	0.855741				-0.59%	-0.66%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2019	0.862205	0.860480				0.62%	0.55%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/01/2020	0.843575	0.841887				-2.13%	-2.16%
AQR Wholesale DELTA Fund - Class 1P - Series 14	29/02/2020	0.826633	0.824979				-1.95%	-2.01%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/03/2020	0.769214	0.767675				-6.88%	-6.95%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/04/2020	0.768026	0.766489				-0.09%	-0.15%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/05/2020	0.757132	0.755617				-1.35%	-1.42%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/06/2020	0.750837	0.749335	0.000070	0.750767	1-Jul-20	-0.77%	-0.83%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/07/2020	0.753218	0.751711				0.39%	0.33%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/08/2020	0.757920	0.756404				0.68%	0.62%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/09/2020	0.756082	0.754569				-0.18%	-0.24%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/10/2020	0.755039	0.753528				-0.07%	-0.14%
AQR Wholesale DELTA Fund - Class 1P - Series 14	30/11/2020	0.753570	0.752062				-0.13%	-0.19%
AQR Wholesale DELTA Fund - Class 1P - Series 14	31/12/2020	0.770267	0.768726				2.29%	2.22%
AQR Wholesale DELTA Fund - Class 1P - Series 14	1/31/2021	0.796972	0.795378				3.54%	3.47%
AQR Wholesale DELTA Fund - Class 1P - Series 14	2/28/2021	0.818164	0.816527				2.72%	2.66%
AQR Wholesale DELTA Fund - Class 1P - Series 14	3/31/2021	0.844563	0.842873				3.30%	3.23%
AQR Wholesale DELTA Fund - Class 1P - Series 14	4/30/2021	0.842246	0.840561				-0.21%	-0.27%
AQR Wholesale DELTA Fund - Class 1P - Series 14	5/31/2021	0.851503	0.849799				1.17%	1.10%
AQR Wholesale DELTA Fund - Class 1P - Series 14	6/30/2021	0.834694	0.833024	0.028032	0.806662	1-Jul-21	-1.91%	-1.97%
AQR Wholesale DELTA Fund - Class 1P - Series 14	7/31/2021	0.801247	0.799644				-0.60%	-0.67%

Product Name	Close Date	Cum-Distrib ENTRY A\$	Cum-Distrib EXIT A\$	Distribution A\$ per unit	Reinvestment Price	Reinvestment Date	Returns Before Fees	Returns Net After Fees
AQR Wholesale DELTA Fund - Class 1P - Series 14	8/31/2021	0.803770	0.802162				0.38%	0.31%
AQR Wholesale DELTA Fund - Class 1P - Series 14	9/30/2021	0.814323	0.812694				1.38%	1.31%
AQR Wholesale DELTA Fund - Class 1P - Series 14	10/31/2021	0.798153	0.796556				-1.92%	-1.99%
AQR Wholesale DELTA Fund - Class 1P - Series 14	11/30/2021	0.789788	0.788208				-0.98%	-1.05%
AQR Wholesale DELTA Fund - Class 1P - Series 14	12/31/2021	0.816109	0.814476				3.40%	3.33%
AQR Wholesale DELTA Fund - Class 1P - Series 14	1/31/2022	0.866446	0.864713				6.24%	6.17%
AQR Wholesale DELTA Fund - Class 1P - Series 14	2/28/2022	0.871780	0.870036				0.68%	0.62%
AQR Wholesale DELTA Fund - Class 1P - Series 14	3/31/2022	0.879655	0.877895				0.97%	0.90%
AQR Wholesale DELTA Fund - Class 1P - Series 14	4/30/2022	0.925898	0.924046				5.33%	5.26%

The Unit Price history contained in this section is subject to the below information and the disclaimer of this website.

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Performance is shown in AUD for Class 1P, the retail offered class of units in the Fund. Gross performance does not reflect the deduction of management fees and costs, except for the deduction of interposed entity costs. Net performance is net of management fees and costs as outlined in the current PDS available at www.aqraustralia.com. For further information please refer to the PDS. Please note historical management fees and costs may differ from current management fees and costs.

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Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. The fund has exposure to the gains and losses of commodities, futures, options, derivatives and other financial instruments. There is a risk of substantial loss associated with trading commodities, futures, options, derivatives and other financial instruments. Before trading, investors should carefully consider their financial position and risk tolerance to determine if the proposed trading style is appropriate. Investors should realize that when trading futures, commodities, options, derivatives and other financial instruments one could lose the full amount of their investment in the Fund. All funds committed to such a trading strategy should be purely risk capital. Diversification does not eliminate the risk of experiencing investment losses.

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