

Part II Organizational Action (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
Internal Revenue Code Sections 368, 354 and 358.

18 Can any resulting loss be recognized? ▶ Generally, no gain or loss should be recognized with this organizational action. However, gain or loss may be recognized in conjunction with the receipt of cash in lieu of fractional shares of AQR International Momentum Style Fund.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The reportable tax year is 2021

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ _____ Date ▶ _____

Print your name ▶ **A SIGNED COPY IS MAINTAINED BY THE ISSUER** Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Tara Bongiorno	<i>Tara Bongiorno</i>	4/21/2021		P02359596
	Firm's name ▶ Deloitte Tax LLP			Firm's EIN ▶	86-1065772
	Firm's address ▶ 30 Rockefeller Plaza, New York, NY 10112-0015			Phone no.	212-492-4000

Fund Name AQR TM International Momentum Style Fund

EIN: 45-3947171

Share Class	Cusip	Ticker	Exchange Ratio
I	00203H768	ATIMX	0.87784019
N	00203H545	ATNNX	0.87572640
R6	00203H198	QTIRX	0.87667704