

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.

Blank lines for listing Internal Revenue Code sections.

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 Small Cap Multi-Style Fund.

Blank lines for providing information regarding loss recognition.

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

Blank lines for providing other necessary information.

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.

Sign Here Signature ▶ Date ▶

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

Fund Name AQR TM Small Cap Multi-Style Fund

EIN: 47-2555892

Share Class	Cusip	Ticker	Exchange Ratio
I	00191K724	QSSLX	0.85989610
N	00191K716	QSSNX	0.86080013
R6	00191K690	QSSRX	0.86037785