



**Part II** Organizational Action (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ \_\_\_\_\_

I.R.C. Sections 301, 316, 852.

**18** Can any resulting loss be recognized? ▶ No.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ \_\_\_\_\_

This organizational action is reportable with respect to calendar year 2025.

**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 ▶ \_\_\_\_\_

(A signed copy is maintained  
Print your name ▶ by the issuer)

Title ▶ Assistant Treasurer

**Paid Preparer Use Only**

Print/Type preparer's name <b>Edward J Ledoux</b>	Preparer's signature <b>Edward J Ledoux</b>	Date 2/11/26	Check <input type="checkbox"/> if self-employed	PTIN P01441569
Firm's name ▶	Firm's EIN ▶		Phone no.	
Firm's address ▶				

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The information contained herein is being provided pursuant to the requirements of Section 6045B of the Internal Revenue Code of 1986, as amended. The information in this document does not constitute tax advice and should not be construed to take into account any shareholders specific circumstances. Holders and nominees should consult their own tax advisors regarding the particular tax consequences of the organizational action (as described in this document) to them, including the applicability and effect of all U.S. federal, state, and local and foreign tax laws.

**[DO NOT INCLUDE THIS PAGE WHEN FILING THE FORM.]**

Security Description (Fund Name)	CUSIP	Ticker Symbol	Payable Date	Total Distribution	Income Dividends	Short-term Capital Gain	Ordinary Dividends	Exempt Interest Dividends	Total Capital Gain Distr.	Cash Liquidation Distr.	Nondividend Distributions
AQR Multi-Asset Fund Class I	00203H826	AQRX	12/18/2025	0.39986000	0.38396143	0.00000000	0.38396143	0.00000000	0.00000000	0.00000000	0.01589857
AQR Multi-Asset Fund Class I	00203H826	AQRX	12/30/2025	0.06030000	0.05790245	0.00000000	0.05790245	0.00000000	0.00000000	0.00000000	0.00239755
AQR Multi-Asset Fund Class N	00203H834	AQRX	12/18/2025	0.37645000	0.36148222	0.00000000	0.36148222	0.00000000	0.00000000	0.00000000	0.01496778
AQR Multi-Asset Fund Class N	00203H834	AQRX	12/30/2025	0.06030000	0.05790245	0.00000000	0.05790245	0.00000000	0.00000000	0.00000000	0.00239755
AQR Multi-Asset Fund Class RB	00191K980	AQRX	12/18/2025	0.41067000	0.39434162	0.00000000	0.39434162	0.00000000	0.00000000	0.00000000	0.01632838
AQR Multi-Asset Fund Class RB	00191K980	AQRX	12/30/2025	0.06030000	0.05790245	0.00000000	0.05790245	0.00000000	0.00000000	0.00000000	0.00239755