



**Part II Organizational Action** (continued)

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ SECTION 331 and SECTION 346(a)

Horizontal lines for listing applicable Internal Revenue Code sections.

**18** Can any resulting loss be recognized? ▶ A RECOGNIZED LOSS CAN OCCUR ON THE SHARES REDEEMED IN THE LIQUIDATION. SOME RECOGNIZED LOSSES MAY NOT BE DEDUCTIBLE FOR TAX PURPOSES. PLEASE CONSULT YOUR TAX ADVISOR TO DETERMINE THE TAX CONSEQUENCES OF THE SHARES REDEEMED IN YOUR ACCOUNT.

Horizontal lines for providing information regarding loss recognition.

**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 2020.

Horizontal 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 ▶ \_\_\_\_\_

<b>Paid Preparer Use Only</b>	Print your name ▶ <b>A SIGNED COPY IS MAINTAINED BY THE ISSUER</b>		Title ▶	
	Print/Type preparer's name <b>Tara Bongiorno</b>	Preparer's signature <i>Tara Bongiorno</i>	Date <b>1/11/2021</b>	Check <input checked="" type="checkbox"/> if self-employed
	Firm's name ▶ <b>Deloitte Tax LLP</b>		PTIN <b>P02359596</b>	
	Firm's address ▶ <b>30 Rockefeller Plaza, New York, NY 10112-0015</b>		Firm's EIN ▶ <b>86-1065772</b> Phone no. <b>212-492-4000</b>	

Fund Name: AQR FUNDS- AQR Emerging Defensive Style Fund

EIN: 45-5205575

Payable Date	Share Class	Cusip	Ticker	Cash Liquidation Distribution
12/18/2020	I	00203H685	AZEIX	\$ 8.99
12/18/2020	N	00203H735	AZENX	\$ 9.51
12/18/2020	R6	00191K203	AZERX	\$ 8.85