

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
30-Jan-15	\$100.88	0.97%	0.92%	0.00%	0.0000	0.0000
13-Feb-15	\$104.85	4.71%	4.62%	0.00%	0.0000	0.0000
27-Feb-15	\$106.86	6.50%	6.37%	0.00%	0.0000	0.0000
13-Mar-15	\$105.05	4.88%	4.70%	0.00%	0.0000	0.0000
31-Mar-15	\$106.00	5.70%	5.35%	0.00%	0.0000	0.0000
14-Apr-15	\$109.27	8.02%	7.56%	0.00%	0.0000	0.0000
30-Apr-15	\$107.96	6.92%	6.34%	0.00%	0.0000	0.0000
14-May-15	\$110.02	8.66%	7.90%	0.00%	0.0000	0.0000
29-May-15	\$109.01	7.83%	6.94%	0.00%	0.0000	0.0000
12-Jun-15	\$108.77	7.43%	6.44%	0.00%	0.0000	0.0000
30-Jun-15	\$106.48	6.40%	5.29%	0.00%	0.0000	0.0000
14-Jul-15	\$107.19	7.02%	5.88%	0.00%	0.0000	0.0000
31-Jul-15	\$106.71	6.60%	5.37%	0.00%	0.0000	0.0000
14-Aug-15	\$105.64	5.63%	4.38%	0.00%	0.0000	0.0000
31-Aug-15	\$99.51	-0.17%	-1.56%	0.00%	0.0000	0.0000
14-Sep-15	\$98.52	-1.17%	-2.63%	0.00%	0.0000	0.0000
30-Sep-15	\$96.48	-3.31%	-4.88%	0.00%	0.0000	0.0000
14-Oct-15	\$99.48	-0.19%	-1.74%	0.00%	0.0000	0.0000
31-Oct-15	\$103.21	3.44%	1.91%	0.00%	0.0000	0.0000
14-Nov-15	\$100.40	0.73%	-0.92%	0.00%	0.0000	0.0000
30-Nov-15	\$103.09	3.24%	1.58%	0.00%	0.0000	0.0000
14-Dec-15	\$98.70	-1.07%	-2.83%	0.00%	0.0000	0.0000
31-Dec-15	\$100.96	1.18%	-0.63%	0.00%	0.0000	0.0000
14-Jan-16	\$94.06	-7.87%	-7.89%	0.00%	0.0000	2.1966
31-Jan-16	\$95.45	-6.27%	-6.39%	0.00%	0.0000	2.1966
14-Feb-16	\$90.40	-12.21%	-12.39%	0.00%	0.0000	2.1966
29-Feb-16	\$95.38	-6.34%	-6.60%	0.00%	0.0000	2.1966
14-Mar-16	\$99.65	-1.80%	-2.12%	0.00%	0.0000	2.1966
31-Mar-16	\$101.81	0.35%	-0.15%	0.00%	0.0000	2.1966
14-Apr-16	\$102.24	1.00%	0.34%	0.00%	0.0000	2.1966
30-Apr-16	\$102.58	1.33%	0.55%	0.00%	0.0000	2.1966
14-May-16	\$101.17	-0.04%	-0.94%	0.00%	0.0000	2.1966
31-May-16	\$102.19	0.96%	-0.01%	0.00%	0.0000	2.1966
14-Jun-16	\$100.87	-0.25%	-1.35%	0.00%	0.0000	2.1966
30-Jun-16	\$103.78	2.55%	1.37%	0.00%	0.0000	2.1966
14-Jul-16	\$107.02	5.50%	4.25%	0.00%	0.0000	2.1966
31-Jul-16	\$107.43	5.87%	4.54%	0.00%	0.0000	2.1966
14-Aug-16	\$107.82	6.22%	4.77%	0.00%	0.0000	2.1966
31-Aug-16	\$106.22	4.69%	3.14%	0.00%	0.0000	2.1966
14-Sep-16	\$104.57	3.18%	1.47%	0.00%	0.0000	2.1966
30-Sep-16	\$108.14	6.38%	4.66%	0.00%	0.0000	2.1966
3-Oct-16	\$108.06	4.49%	4.49%	0.00%	0.0000	4.5102
4-Oct-16	\$107.31	3.91%	3.90%	0.00%	0.0000	4.5102
5-Oct-16	\$107.71	4.27%	4.26%	0.00%	0.0000	4.5102
6-Oct-16	\$107.65	4.22%	4.20%	0.00%	0.0000	4.5102
7-Oct-16	\$107.19	3.81%	3.79%	0.00%	0.0000	4.5102
10-Oct-16	\$107.83	4.38%	4.36%	0.00%	0.0000	4.5102
11-Oct-16	\$106.17	2.89%	2.88%	0.00%	0.0000	4.5102
12-Oct-16	\$106.22	2.94%	2.92%	0.00%	0.0000	4.5102
13-Oct-16	\$105.54	2.31%	2.29%	0.00%	0.0000	4.5102
14-Oct-16	\$105.70	2.45%	2.43%	0.00%	0.0000	4.5102
17-Oct-16	\$105.47	2.24%	2.22%	0.00%	0.0000	4.5102
18-Oct-16	\$106.37	3.07%	3.06%	0.00%	0.0000	4.5102
19-Oct-16	\$106.78	3.44%	3.42%	0.00%	0.0000	4.5102
20-Oct-16	\$106.66	3.34%	3.32%	0.00%	0.0000	4.5102
21-Oct-16	\$106.61	3.29%	3.27%	0.00%	0.0000	4.5102
24-Oct-16	\$107.12	3.76%	3.74%	0.00%	0.0000	4.5102
25-Oct-16	\$106.75	3.42%	3.40%	0.00%	0.0000	4.5102
26-Oct-16	\$106.23	2.94%	2.92%	0.00%	0.0000	4.5102
27-Oct-16	\$105.50	2.28%	2.24%	0.00%	0.0000	4.5102
28-Oct-16	\$105.27	2.06%	2.02%	0.00%	0.0000	4.5102
31-Oct-16	\$105.35	2.14%	2.09%	0.00%	0.0000	4.5102

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Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
1-Nov-16	\$104.55	1.39%	1.34%	0.00%	0.0000	4.5102
2-Nov-16	\$103.69	0.56%	0.51%	0.00%	0.0000	4.5102
3-Nov-16	\$103.29	0.18%	0.10%	0.00%	0.0000	4.5102
4-Nov-16	\$103.05	-0.06%	-0.14%	0.00%	0.0000	4.5102
7-Nov-16	\$105.18	1.97%	1.89%	0.00%	0.0000	4.5102
8-Nov-16	\$105.55	2.33%	2.22%	0.00%	0.0000	4.5102
9-Nov-16	\$106.30	3.02%	2.91%	0.00%	0.0000	4.5102
10-Nov-16	\$105.53	2.30%	2.19%	0.00%	0.0000	4.5102
11-Nov-16	\$105.82	2.56%	2.45%	0.00%	0.0000	4.5102
14-Nov-16	\$105.45	2.20%	2.09%	0.00%	0.0000	4.5102
15-Nov-16	\$106.47	3.15%	3.04%	0.00%	0.0000	4.5102
16-Nov-16	\$106.47	3.14%	3.02%	0.00%	0.0000	4.5102
17-Nov-16	\$107.09	3.71%	3.59%	0.00%	0.0000	4.5102
18-Nov-16	\$106.82	3.46%	3.33%	0.00%	0.0000	4.5102
21-Nov-16	\$107.84	4.37%	4.24%	0.00%	0.0000	4.5102
22-Nov-16	\$108.57	5.01%	4.88%	0.00%	0.0000	4.5102
23-Nov-16	\$108.42	4.88%	4.74%	0.00%	0.0000	4.5102
25-Nov-16	\$108.88	5.29%	5.15%	0.00%	0.0000	4.5102
28-Nov-16	\$108.35	4.83%	4.69%	0.00%	0.0000	4.5102
29-Nov-16	\$108.26	4.75%	4.61%	0.00%	0.0000	4.5102
30-Nov-16	\$108.26	4.75%	4.60%	0.00%	0.0000	4.5102
1-Dec-16	\$107.52	4.10%	3.94%	0.00%	0.0000	4.5102
2-Dec-16	\$107.90	4.44%	4.28%	0.00%	0.0000	4.5102
5-Dec-16	\$109.13	5.52%	5.36%	0.00%	0.0000	4.5102
6-Dec-16	\$109.96	6.22%	6.07%	0.00%	0.0000	4.5102
7-Dec-16	\$111.24	7.31%	7.15%	0.00%	0.0000	4.5102
8-Dec-16	\$111.63	7.64%	7.48%	0.00%	0.0000	4.5102
9-Dec-16	\$111.91	7.87%	7.71%	0.00%	0.0000	4.5102
12-Dec-16	\$111.48	7.52%	7.36%	0.00%	0.0000	4.5102
13-Dec-16	\$112.24	8.15%	7.99%	0.00%	0.0000	4.5102
14-Dec-16	\$111.41	7.46%	7.30%	0.00%	0.0000	4.5102
15-Dec-16	\$111.16	7.25%	7.09%	0.00%	0.0000	4.5102
16-Dec-16	\$110.89	7.03%	6.86%	0.00%	0.0000	4.5102
19-Dec-16	\$111.03	7.15%	6.98%	0.00%	0.0000	4.5102
20-Dec-16	\$111.59	7.62%	7.44%	0.00%	0.0000	4.5102
21-Dec-16	\$111.44	7.50%	7.31%	0.00%	0.0000	4.5102
22-Dec-16	\$111.00	7.13%	6.93%	0.00%	0.0000	4.5102
23-Dec-16	\$111.22	7.31%	7.09%	0.00%	0.0000	4.5102
27-Dec-16	\$111.53	7.55%	7.33%	0.00%	0.0000	4.5102
28-Dec-16	\$110.90	7.02%	6.79%	0.00%	0.0000	4.5102
29-Dec-16	\$111.21	7.29%	7.06%	0.00%	0.0000	4.5102
30-Dec-16	\$110.87	7.00%	6.77%	0.00%	0.0000	4.5102
3-Jan-17	\$111.77	7.73%	7.50%	0.00%	0.0000	4.5102
4-Jan-17	\$112.86	8.65%	8.42%	0.00%	0.0000	4.5102
5-Jan-17	\$113.16	8.90%	8.66%	0.00%	0.0000	4.5102
6-Jan-17	\$113.12	8.97%	8.73%	0.00%	0.0000	4.5102
9-Jan-17	\$112.55	8.51%	8.28%	0.00%	0.0000	4.5102
10-Jan-17	\$113.49	9.26%	9.03%	0.00%	0.0000	4.5102
11-Jan-17	\$113.71	9.44%	9.21%	0.00%	0.0000	4.5102
12-Jan-17	\$113.94	9.63%	9.40%	0.00%	0.0000	4.5102
13-Jan-17	\$114.08	9.75%	9.52%	0.00%	0.0000	4.5102
17-Jan-17	\$113.53	9.31%	9.08%	0.00%	0.0000	4.5102
18-Jan-17	\$113.89	9.60%	9.36%	0.00%	0.0000	4.5102
19-Jan-17	\$113.13	8.98%	8.71%	0.00%	0.0000	4.5102
20-Jan-17	\$113.79	9.50%	9.24%	0.00%	0.0000	4.5102
23-Jan-17	\$114.09	9.74%	9.48%	0.00%	0.0000	4.5102
24-Jan-17	\$115.41	10.78%	10.52%	0.00%	0.0000	4.5102
25-Jan-17	\$116.39	11.53%	11.27%	0.00%	0.0000	4.5102
26-Jan-17	\$116.12	11.27%	11.01%	0.00%	0.0000	4.5102
27-Jan-17	\$116.01	11.19%	10.93%	0.00%	0.0000	4.5102
30-Jan-17	\$115.05	10.49%	10.23%	0.00%	0.0000	4.5102
31-Jan-17	\$115.18	10.61%	10.34%	0.00%	0.0000	4.5102

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Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
1-Feb-17	\$115.55	10.89%	10.63%	0.00%	0.0000	4.5102
2-Feb-17	\$115.75	11.05%	10.77%	0.00%	0.0000	4.5102
3-Feb-17	\$116.51	11.49%	11.20%	0.00%	0.0000	4.5102
6-Feb-17	\$115.68	11.05%	10.76%	0.00%	0.0000	4.5102
7-Feb-17	\$115.58	11.00%	10.71%	0.00%	0.0000	4.5102
8-Feb-17	\$115.84	11.18%	10.88%	0.00%	0.0000	4.5102
9-Feb-17	\$116.24	11.46%	11.17%	0.00%	0.0000	4.5102
10-Feb-17	\$116.71	11.82%	11.53%	0.00%	0.0000	4.5102
13-Feb-17	\$117.40	12.33%	12.04%	0.00%	0.0000	4.5102
14-Feb-17	\$117.53	12.43%	12.13%	0.00%	0.0000	4.5102
15-Feb-17	\$117.95	12.73%	12.43%	0.00%	0.0000	4.5102
16-Feb-17	\$118.31	13.00%	12.68%	0.00%	0.0000	4.5102
17-Feb-17	\$118.17	12.90%	12.57%	0.00%	0.0000	4.5102
21-Feb-17	\$118.90	13.43%	13.09%	0.00%	0.0000	4.5102
22-Feb-17	\$118.74	13.30%	12.93%	0.00%	0.0000	4.5102
23-Feb-17	\$118.73	13.29%	12.91%	0.00%	0.0000	4.5102
24-Feb-17	\$118.19	12.89%	12.51%	0.00%	0.0000	4.5102
27-Feb-17	\$118.41	13.07%	12.68%	0.00%	0.0000	4.5102
28-Feb-17	\$117.91	12.70%	12.31%	0.00%	0.0000	4.5102
1-Mar-17	\$119.29	13.70%	13.31%	0.00%	0.0000	4.5102
2-Mar-17	\$118.52	13.15%	12.76%	0.00%	0.0000	4.5102
3-Mar-17	\$118.58	13.20%	12.80%	0.00%	0.0000	4.5102
6-Mar-17	\$118.21	12.93%	12.53%	0.00%	0.0000	4.5102
7-Mar-17	\$117.94	12.45%	12.04%	0.00%	0.0000	4.5102
8-Mar-17	\$117.50	12.11%	11.68%	0.00%	0.0000	4.5102
9-Mar-17	\$117.27	11.95%	11.51%	0.00%	0.0000	4.5102
10-Mar-17	\$117.72	12.28%	11.84%	0.00%	0.0000	4.5102
13-Mar-17	\$118.29	12.71%	12.27%	0.00%	0.0000	4.5102
14-Mar-17	\$117.85	12.38%	11.93%	0.00%	0.0000	4.5102
15-Mar-17	\$118.61	12.94%	12.47%	0.00%	0.0000	4.5102
16-Mar-17	\$119.48	13.56%	13.08%	0.00%	0.0000	4.5102
17-Mar-17	\$119.76	13.76%	13.28%	0.00%	0.0000	4.5102
20-Mar-17	\$119.64	13.66%	13.19%	0.00%	0.0000	4.5102
21-Mar-17	\$118.41	12.77%	12.28%	0.00%	0.0000	4.5102
22-Mar-17	\$118.55	12.88%	12.39%	0.00%	0.0000	4.5102
23-Mar-17	\$118.72	13.01%	12.51%	0.00%	0.0000	4.5102
24-Mar-17	\$119.09	13.24%	12.75%	0.00%	0.0000	4.5102
27-Mar-17	\$119.20	13.35%	12.86%	0.00%	0.0000	4.5102
28-Mar-17	\$119.97	13.90%	13.41%	0.00%	0.0000	4.5102
29-Mar-17	\$119.59	13.61%	12.99%	0.00%	0.0000	4.5102
30-Mar-17	\$119.98	13.89%	13.25%	0.00%	0.0000	4.5102
31-Mar-17	\$119.55	13.58%	12.94%	0.00%	0.0000	4.5102
3-Apr-17	\$119.22	13.34%	12.69%	0.00%	0.0000	4.5102
4-Apr-17	\$119.26	13.37%	12.71%	0.00%	0.0000	4.5102
5-Apr-17	\$118.67	12.93%	12.23%	0.00%	0.0000	4.5102
6-Apr-17	\$118.69	12.94%	12.23%	0.00%	0.0000	4.5102
7-Apr-17	\$118.76	12.98%	12.27%	0.00%	0.0000	4.5102
10-Apr-17	\$118.59	12.86%	12.14%	0.00%	0.0000	4.5102
11-Apr-17	\$118.81	13.03%	12.32%	0.00%	0.0000	4.5102
12-Apr-17	\$118.33	12.69%	11.97%	0.00%	0.0000	4.5102
13-Apr-17	\$117.09	11.76%	11.02%	0.00%	0.0000	4.5102
17-Apr-17	\$118.59	12.41%	11.68%	0.00%	0.0000	4.5102
18-Apr-17	\$118.15	12.55%	11.80%	0.00%	0.0000	4.5102
19-Apr-17	\$118.32	12.68%	11.91%	0.00%	0.0000	4.5102
20-Apr-17	\$119.42	13.49%	12.72%	0.00%	0.0000	4.5102
21-Apr-17	\$119.34	13.44%	12.66%	0.00%	0.0000	4.5102
24-Apr-17	\$121.53	15.00%	14.21%	0.00%	0.0000	4.5102
25-Apr-17	\$122.45	15.66%	14.84%	0.00%	0.0000	4.5102
26-Apr-17	\$122.38	15.62%	14.79%	0.00%	0.0000	4.5102
27-Apr-17	\$122.78	15.89%	15.06%	0.00%	0.0000	4.5102
28-Apr-17	\$122.73	15.85%	15.00%	0.00%	0.0000	4.5102
1-May-17	\$123.32	16.24%	15.39%	0.00%	0.0000	4.5102

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Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
2-May-17	\$123.70	16.49%	15.63%	0.00%	0.0000	4.5102
3-May-17	\$123.54	16.39%	15.50%	0.00%	0.0000	4.5102
4-May-17	\$123.74	16.52%	15.64%	0.00%	0.0000	4.5102
5-May-17	\$124.57	17.08%	16.16%	0.00%	0.0000	4.5102
8-May-17	\$124.36	16.95%	16.03%	0.00%	0.0000	4.5102
9-May-17	\$124.29	16.90%	15.98%	0.00%	0.0000	4.5102
10-May-17	\$124.45	17.01%	16.07%	0.00%	0.0000	4.5102
11-May-17	\$124.18	16.84%	15.87%	0.00%	0.0000	4.5102
12-May-17	\$124.37	16.97%	15.98%	0.00%	0.0000	4.5102
15-May-17	\$125.07	17.43%	16.44%	0.00%	0.0000	4.5102
16-May-17	\$125.53	17.74%	16.72%	0.00%	0.0000	4.5102
17-May-17	\$123.63	16.47%	15.43%	0.00%	0.0000	4.5102
18-May-17	\$123.46	16.35%	15.30%	0.00%	0.0000	4.5102
19-May-17	\$124.40	16.96%	15.91%	0.00%	0.0000	4.5102
22-May-17	\$125.20	17.49%	16.44%	0.00%	0.0000	4.5102
23-May-17	\$125.46	17.66%	16.61%	0.00%	0.0000	4.5102
24-May-17	\$125.57	17.74%	16.67%	0.00%	0.0000	4.5102
25-May-17	\$126.27	18.21%	17.14%	0.00%	0.0000	4.5102
26-May-17	\$126.15	18.12%	17.05%	0.00%	0.0000	4.5102
30-May-17	\$126.10	18.09%	16.97%	0.00%	0.0000	4.5102
31-May-17	\$126.31	18.22%	17.04%	0.00%	0.0000	4.5102
1-Jun-17	\$127.16	18.76%	17.58%	0.00%	0.0000	4.5102
2-Jun-17	\$128.29	19.45%	18.28%	0.00%	0.0000	4.5102
5-Jun-17	\$127.97	19.26%	18.07%	0.00%	0.0000	4.5102
6-Jun-17	\$127.67	19.07%	17.89%	0.00%	0.0000	4.5102
7-Jun-17	\$128.10	19.35%	18.14%	0.00%	0.0000	4.5102
8-Jun-17	\$127.96	19.27%	18.05%	0.00%	0.0000	4.5102
9-Jun-17	\$126.92	18.61%	17.38%	0.00%	0.0000	4.5102
12-Jun-17	\$126.51	18.33%	17.10%	0.00%	0.0000	4.5102
13-Jun-17	\$127.28	18.81%	17.57%	0.00%	0.0000	4.5102
14-Jun-17	\$127.39	18.89%	17.62%	0.00%	0.0000	4.5102
15-Jun-17	\$126.38	18.24%	16.95%	0.00%	0.0000	4.5102
16-Jun-17	\$126.85	18.54%	17.28%	0.00%	0.0000	4.5102
19-Jun-17	\$127.89	19.20%	17.95%	0.00%	0.0000	4.5102
20-Jun-17	\$126.84	18.53%	17.27%	0.00%	0.0000	4.5102
21-Jun-17	\$126.96	18.60%	17.34%	0.00%	0.0000	4.5102
22-Jun-17	\$126.89	18.56%	17.29%	0.00%	0.0000	4.5102
23-Jun-17	\$127.17	18.74%	17.46%	0.00%	0.0000	4.5102
26-Jun-17	\$127.35	18.85%	17.57%	0.00%	0.0000	4.5102
27-Jun-17	\$126.27	18.14%	16.82%	0.00%	0.0000	4.5102
28-Jun-17	\$127.46	18.91%	17.59%	0.00%	0.0000	4.5102
29-Jun-17	\$125.89	17.90%	16.54%	0.00%	0.0000	4.5102
30-Jun-17	\$126.08	18.02%	16.67%	0.00%	0.0000	4.5102
3-Jul-17	\$125.82	17.85%	16.50%	0.00%	0.0000	4.5102
5-Jul-17	\$126.05	18.01%	16.63%	0.00%	0.0000	4.5102
6-Jul-17	\$125.28	17.50%	16.10%	0.00%	0.0000	4.5102
7-Jul-17	\$125.96	17.95%	16.54%	0.00%	0.0000	4.5102
10-Jul-17	\$126.26	18.14%	16.74%	0.00%	0.0000	4.5102
11-Jul-17	\$126.30	18.17%	16.78%	0.00%	0.0000	4.5102
12-Jul-17	\$127.46	18.92%	17.53%	0.00%	0.0000	4.5102
13-Jul-17	\$127.64	19.03%	17.63%	0.00%	0.0000	4.5102
14-Jul-17	\$128.36	19.48%	18.09%	0.00%	0.0000	4.5102
17-Jul-17	\$128.29	19.45%	18.05%	0.00%	0.0000	4.5102
18-Jul-17	\$128.81	19.77%	18.37%	0.00%	0.0000	4.5102
19-Jul-17	\$129.37	20.13%	18.70%	0.00%	0.0000	4.5102
20-Jul-17	\$129.46	20.18%	18.75%	0.00%	0.0000	4.5102
21-Jul-17	\$129.33	20.10%	18.67%	0.00%	0.0000	4.5102
24-Jul-17	\$129.35	20.11%	18.68%	0.00%	0.0000	4.5102
25-Jul-17	\$129.62	20.28%	18.85%	0.00%	0.0000	4.5102
26-Jul-17	\$129.43	20.16%	18.74%	0.00%	0.0000	4.5102
27-Jul-17	\$129.20	20.02%	18.59%	0.00%	0.0000	4.5102

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
28-Jul-17	\$128.97	19.88%	18.44%	0.00%	0.0000	4.5102
31-Jul-17	\$129.06	19.94%	18.49%	0.00%	0.0000	4.5102
1-Aug-17	\$129.64	20.29%	18.85%	0.00%	0.0000	4.5102
2-Aug-17	\$129.62	20.29%	18.84%	0.00%	0.0000	4.5102
3-Aug-17	\$129.42	20.17%	18.70%	0.00%	0.0000	4.5102
4-Aug-17	\$129.54	20.24%	18.76%	0.00%	0.0000	4.5102
7-Aug-17	\$129.99	20.51%	19.04%	0.00%	0.0000	4.5102
8-Aug-17	\$129.56	20.26%	18.78%	0.00%	0.0000	4.5102
9-Aug-17	\$129.19	20.03%	18.55%	0.00%	0.0000	4.5102
10-Aug-17	\$127.32	18.85%	17.34%	0.00%	0.0000	4.5102
11-Aug-17	\$127.38	18.86%	17.35%	0.00%	0.0000	4.5102
14-Aug-17	\$128.76	19.76%	18.26%	0.00%	0.0000	4.5102
15-Aug-17	\$128.52	19.62%	18.09%	0.00%	0.0000	4.5102
16-Aug-17	\$128.95	19.88%	18.35%	0.00%	0.0000	4.5102
17-Aug-17	\$127.39	18.90%	17.34%	0.00%	0.0000	4.5102
18-Aug-17	\$127.55	19.00%	17.44%	0.00%	0.0000	4.5102
21-Aug-17	\$127.64	19.06%	17.50%	0.00%	0.0000	4.5102
22-Aug-17	\$128.63	19.69%	18.13%	0.00%	0.0000	4.5102
23-Aug-17	\$128.22	19.43%	17.88%	0.00%	0.0000	4.5102
24-Aug-17	\$128.14	19.39%	17.83%	0.00%	0.0000	4.5102
25-Aug-17	\$128.41	19.55%	18.00%	0.00%	0.0000	4.5102
28-Aug-17	\$128.52	19.62%	18.07%	0.00%	0.0000	4.5102
29-Aug-17	\$128.70	19.74%	18.18%	0.00%	0.0000	4.5102
30-Aug-17	\$128.76	19.78%	18.20%	0.00%	0.0000	4.5102
31-Aug-17	\$129.56	20.27%	18.70%	0.00%	0.0000	4.5102
1-Sep-17	\$129.85	20.45%	18.89%	0.00%	0.0000	4.5102
5-Sep-17	\$128.62	19.69%	18.11%	0.00%	0.0000	4.5102
6-Sep-17	\$129.15	20.02%	18.44%	0.00%	0.0000	4.5102
7-Sep-17	\$129.50	20.23%	18.64%	0.00%	0.0000	4.5102
8-Sep-17	\$129.59	20.29%	18.69%	0.00%	0.0000	4.5102
11-Sep-17	\$131.03	21.16%	19.59%	0.00%	0.0000	4.5102
12-Sep-17	\$131.16	21.24%	19.66%	0.00%	0.0000	4.5102
13-Sep-17	\$130.79	21.02%	19.44%	0.00%	0.0000	4.5102
14-Sep-17	\$130.61	20.91%	19.31%	0.00%	0.0000	4.5102
15-Sep-17	\$130.91	20.08%	19.49%	0.00%	0.0000	4.5102
18-Sep-17	\$131.35	21.35%	19.76%	0.00%	0.0000	4.5102
19-Sep-17	\$131.64	21.52%	19.93%	0.00%	0.0000	4.5102
20-Sep-17	\$131.79	21.61%	20.01%	0.00%	0.0000	4.5102
21-Sep-17	\$131.01	21.14%	19.53%	0.00%	0.0000	4.5102
22-Sep-17	\$131.10	21.19%	19.58%	0.00%	0.0000	4.5102
25-Sep-17	\$130.28	20.69%	19.07%	0.00%	0.0000	4.5102
26-Sep-17	\$130.11	20.59%	18.95%	0.00%	0.0000	4.5102
27-Sep-17	\$130.84	21.03%	19.28%	0.00%	0.0000	4.5102
28-Sep-17	\$131.01	21.14%	19.38%	0.00%	0.0000	4.5102
29-Sep-17	\$131.71	21.55%	19.81%	0.00%	0.0000	4.5102
2-Oct-17	\$132.20	20.11%	20.11%	0.00%	0.0000	2.4100
3-Oct-17	\$132.58	20.33%	20.33%	0.00%	0.0000	2.4100
4-Oct-17	\$132.68	20.40%	20.40%	0.00%	0.0000	2.4100
5-Oct-17	\$133.07	20.63%	20.63%	0.00%	0.0000	2.4100
6-Oct-17	\$132.97	20.58%	20.56%	0.00%	0.0000	2.4100
9-Oct-17	\$132.76	20.45%	20.44%	0.00%	0.0000	2.4100
10-Oct-17	\$133.55	20.92%	20.90%	0.00%	0.0000	2.4100
11-Oct-17	\$133.94	21.15%	21.14%	0.00%	0.0000	2.4100
12-Oct-17	\$133.88	21.12%	21.10%	0.00%	0.0000	2.4100
13-Oct-17	\$134.50	21.48%	21.46%	0.00%	0.0000	2.4100
16-Oct-17	\$134.75	21.63%	21.62%	0.00%	0.0000	2.4100
17-Oct-17	\$134.49	21.48%	21.46%	0.00%	0.0000	2.4100
18-Oct-17	\$134.54	21.51%	21.49%	0.00%	0.0000	2.4100
19-Oct-17	\$134.76	21.64%	21.62%	0.00%	0.0000	2.4100
20-Oct-17	\$135.33	21.97%	21.94%	0.00%	0.0000	2.4100
23-Oct-17	\$134.93	21.74%	21.71%	0.00%	0.0000	2.4100
24-Oct-17	\$135.38	21.99%	21.97%	0.00%	0.0000	2.4100

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
25-Oct-17	\$134.89	21.71%	21.69%	0.00%	0.0000	2.4100
26-Oct-17	\$134.84	21.69%	21.67%	0.00%	0.0000	2.4100
27-Oct-17	\$135.39	22.00%	21.98%	0.00%	0.0000	2.4100
30-Oct-17	\$134.94	21.74%	21.71%	0.00%	0.0000	2.4100
31-Oct-17	\$135.43	22.02%	21.99%	0.00%	0.0000	2.4100
1-Nov-17	\$136.09	22.39%	22.37%	0.00%	0.0000	2.4100
2-Nov-17	\$136.40	22.56%	22.54%	0.00%	0.0000	2.4100
3-Nov-17	\$136.48	22.61%	25.59%	0.00%	0.0000	2.4100
6-Nov-17	\$136.63	22.70%	22.68%	0.00%	0.0000	2.4100
7-Nov-17	\$136.65	22.71%	22.69%	0.00%	0.0000	2.4100
8-Nov-17	\$137.47	23.17%	23.15%	0.00%	0.0000	2.4100
9-Nov-17	\$136.35	22.54%	22.52%	0.00%	0.0000	2.4100
10-Nov-17	\$136.19	22.44%	22.41%	0.00%	0.0000	2.4100
13-Nov-17	\$136.04	22.36%	22.33%	0.00%	0.0000	2.4100
14-Nov-17	\$135.66	22.14%	22.11%	0.00%	0.0000	2.4100
15-Nov-17	\$134.76	21.62%	21.59%	0.00%	0.0000	2.4100
16-Nov-17	\$136.44	22.59%	22.55%	0.00%	0.0000	2.4100
17-Nov-17	\$136.01	22.35%	22.31%	0.00%	0.0000	2.4100
20-Nov-17	\$136.39	22.56%	22.53%	0.00%	0.0000	2.4100
21-Nov-17	\$137.53	23.20%	23.17%	0.00%	0.0000	2.4100
22-Nov-17	\$137.37	23.12%	23.09%	0.00%	0.0000	2.4100
24-Nov-17	\$138.06	23.50%	23.47%	0.00%	0.0000	2.4100
27-Nov-17	\$137.57	23.23%	23.20%	0.00%	0.0000	2.4100
28-Nov-17	\$138.29	23.63%	23.60%	0.00%	0.0000	2.4100
29-Nov-17	\$137.25	23.05%	23.01%	0.00%	0.0000	2.4100
30-Nov-17	\$138.04	23.48%	23.43%	0.00%	0.0000	2.4100
1-Dec-17	\$137.01	22.90%	22.85%	0.00%	0.0000	2.4100
4-Dec-17	\$136.30	22.51%	22.46%	0.00%	0.0000	2.4100
5-Dec-17	\$136.12	22.40%	22.36%	0.00%	0.0000	2.4100
6-Dec-17	\$136.01	22.35%	22.30%	0.00%	0.0000	2.4100
7-Dec-17	\$136.77	22.77%	22.72%	0.00%	0.0000	2.4100
8-Dec-17	\$137.48	23.17%	23.12%	0.00%	0.0000	2.4100
11-Dec-17	\$137.83	23.37%	23.32%	0.00%	0.0000	2.4100
12-Dec-17	\$137.76	23.33%	23.28%	0.00%	0.0000	2.4100
13-Dec-17	\$137.57	23.23%	23.17%	0.00%	0.0000	2.4100
14-Dec-17	\$137.26	23.05%	22.99%	0.00%	0.0000	2.4100
15-Dec-17	\$138.33	23.63%	23.58%	0.00%	0.0000	2.4100
18-Dec-17	\$139.37	24.19%	24.13%	0.00%	0.0000	2.4100
19-Dec-17	\$138.78	23.86%	23.80%	0.00%	0.0000	2.4100
20-Dec-17	\$138.95	23.97%	23.90%	0.00%	0.0000	2.4100
21-Dec-17	\$139.02	23.96%	23.88%	0.00%	0.0000	2.4100
22-Dec-17	\$139.11	24.01%	23.92%	0.00%	0.0000	2.4100
26-Dec-17	\$138.98	23.94%	23.85%	0.00%	0.0000	2.4100
27-Dec-17	\$139.35	24.14%	24.03%	0.00%	0.0000	2.4100
28-Dec-17	\$139.84	24.41%	24.30%	0.00%	0.0000	2.4100
29-Dec-17	\$139.42	24.19%	24.08%	0.00%	0.0000	2.4100

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global World Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
30-Jun-15	\$98.93	-1.40%	-1.44%	0.00%	0.0000	0.0000
14-Jul-15	\$100.61	0.30%	0.21%	0.00%	0.0000	0.0000
31-Jul-15	\$100.93	0.62%	0.52%	0.00%	0.0000	0.0000
14-Aug-15	\$99.75	-0.56%	-0.72%	0.00%	0.0000	0.0000
31-Aug-15	\$94.33	-6.35%	-6.57%	0.00%	0.0000	0.0000
14-Sep-15	\$93.24	-7.59%	-7.89%	0.00%	0.0000	0.0000
30-Sep-15	\$91.66	-9.44%	-9.84%	0.00%	0.0000	0.0000
14-Oct-15	\$94.17	-6.53%	-6.94%	0.00%	0.0000	0.0000
31-Oct-15	\$97.68	-2.70%	-3.13%	0.00%	0.0000	0.0000
14-Nov-15	\$94.69	-5.94%	-6.48%	0.00%	0.0000	0.0000
30-Nov-15	\$97.33	-3.07%	-3.64%	0.00%	0.0000	0.0000
14-Dec-15	\$93.60	-7.17%	-7.81%	0.00%	0.0000	0.0000
31-Dec-15	\$94.97	-5.63%	-6.36%	0.00%	0.0000	0.0000
14-Jan-16	\$87.97	-14.72%	-14.74%	0.00%	0.0000	0.8968
31-Jan-16	\$89.51	-12.75%	-12.78%	0.00%	0.0000	0.8968
14-Feb-16	\$84.95	-18.79%	-18.89%	0.00%	0.0000	0.8968
29-Feb-16	\$89.19	-13.15%	-13.29%	0.00%	0.0000	0.8968
14-Mar-16	\$92.88	-8.66%	-8.91%	0.00%	0.0000	0.8968
31-Mar-16	\$94.87	-6.38%	-6.77%	0.00%	0.0000	0.8968
14-Apr-16	\$95.17	-5.86%	-6.37%	0.00%	0.0000	0.8968
30-Apr-16	\$95.52	-5.47%	-6.09%	0.00%	0.0000	0.8968
14-May-16	\$94.49	-6.61%	-7.37%	0.00%	0.0000	0.8968
31-May-16	\$95.73	-5.22%	-6.03%	0.00%	0.0000	0.8968
14-Jun-16	\$94.07	-7.08%	-8.08%	0.00%	0.0000	0.8968
30-Jun-16	\$96.83	-4.33%	-5.39%	0.00%	0.0000	0.8968
14-Jul-16	\$100.11	-0.92%	-2.04%	0.00%	0.0000	0.8968
31-Jul-16	\$101.07	0.06%	-1.10%	0.00%	0.0000	0.8968
14-Aug-16	\$101.56	0.54%	-0.76%	0.00%	0.0000	0.8968
31-Aug-16	\$100.37	-0.63%	-2.00%	0.00%	0.0000	0.8968
14-Sep-16	\$98.69	-2.35%	-3.83%	0.00%	0.0000	0.8968
30-Sep-16	\$101.72	0.71%	-0.78%	0.00%	0.0000	0.8968
3-Oct-16	\$101.58	-0.91%	-0.92%	0.00%	0.0000	2.8161
4-Oct-16	\$100.92	-1.57%	-1.57%	0.00%	0.0000	2.8161
5-Oct-16	\$101.22	-1.27%	-1.28%	0.00%	0.0000	2.8161
6-Oct-16	\$101.14	-1.34%	-1.37%	0.00%	0.0000	2.8161
7-Oct-16	\$100.63	-1.86%	-1.89%	0.00%	0.0000	2.8161
10-Oct-16	\$101.20	-1.29%	-1.31%	0.00%	0.0000	2.8161
11-Oct-16	\$99.88	-2.62%	-2.64%	0.00%	0.0000	2.8161
12-Oct-16	\$99.83	-2.68%	-2.70%	0.00%	0.0000	2.8161
13-Oct-16	\$99.31	-3.21%	-3.23%	0.00%	0.0000	2.8161
14-Oct-16	\$99.48	-3.04%	-3.05%	0.00%	0.0000	2.8161
17-Oct-16	\$99.10	-3.43%	-3.44%	0.00%	0.0000	2.8161
18-Oct-16	\$100.04	-2.46%	-2.47%	0.00%	0.0000	2.8161
19-Oct-16	\$100.24	-2.27%	-2.29%	0.00%	0.0000	2.8161
20-Oct-16	\$100.15	-2.36%	-2.38%	0.00%	0.0000	2.8161
21-Oct-16	\$100.15	-2.36%	-2.38%	0.00%	0.0000	2.8161
24-Oct-16	\$100.59	-1.91%	-1.93%	0.00%	0.0000	2.8161
25-Oct-16	\$100.25	-2.26%	-2.27%	0.00%	0.0000	2.8161
26-Oct-16	\$99.84	-2.67%	-2.70%	0.00%	0.0000	2.8161
27-Oct-16	\$99.34	-3.19%	-3.22%	0.00%	0.0000	2.8161
28-Oct-16	\$99.25	-3.28%	-3.32%	0.00%	0.0000	2.8161
31-Oct-16	\$99.48	-3.04%	-3.08%	0.00%	0.0000	2.8161
1-Nov-16	\$98.78	-3.78%	-3.81%	0.00%	0.0000	2.8161
2-Nov-16	\$98.06	-4.53%	-4.56%	0.00%	0.0000	2.8161
3-Nov-16	\$97.56	-5.07%	-5.14%	0.00%	0.0000	2.8161
4-Nov-16	\$97.34	-5.31%	-5.38%	0.00%	0.0000	2.8161
7-Nov-16	\$99.19	-3.34%	-3.41%	0.00%	0.0000	2.8161
8-Nov-16	\$99.63	-2.88%	-2.95%	0.00%	0.0000	2.8161
9-Nov-16	\$100.32	-2.18%	-2.25%	0.00%	0.0000	2.8161

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global World Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
10-Nov-16	\$99.71	-2.81%	-2.90%	0.00%	0.0000	2.8161
11-Nov-16	\$99.83	-2.68%	-2.78%	0.00%	0.0000	2.8161
14-Nov-16	\$99.40	-3.13%	-3.22%	0.00%	0.0000	2.8161
15-Nov-16	\$100.33	-2.17%	-2.27%	0.00%	0.0000	2.8161
16-Nov-16	\$100.10	-2.41%	-2.51%	0.00%	0.0000	2.8161
17-Nov-16	\$100.83	-1.67%	-1.77%	0.00%	0.0000	2.8161
18-Nov-16	\$100.50	-2.00%	-2.10%	0.00%	0.0000	2.8161
21-Nov-16	\$101.51	-0.99%	-1.09%	0.00%	0.0000	2.8161
22-Nov-16	\$102.12	-0.55%	-0.64%	0.00%	0.0000	2.8161
23-Nov-16	\$101.85	-0.72%	-0.82%	0.00%	0.0000	2.8161
25-Nov-16	\$102.30	-0.30%	-0.41%	0.00%	0.0000	2.8161
28-Nov-16	\$101.72	-0.81%	-0.91%	0.00%	0.0000	2.8161
29-Nov-16	\$101.74	-0.81%	-0.92%	0.00%	0.0000	2.8161
30-Nov-16	\$101.65	-0.90%	-1.01%	0.00%	0.0000	2.8161
1-Dec-16	\$100.84	-1.71%	-1.83%	0.00%	0.0000	2.8161
2-Dec-16	\$101.07	-1.48%	-1.59%	0.00%	0.0000	2.8161
5-Dec-16	\$102.03	-0.53%	-0.64%	0.00%	0.0000	2.8161
6-Dec-16	\$102.82	0.25%	0.13%	0.00%	0.0000	2.8161
7-Dec-16	\$104.30	1.66%	1.55%	0.00%	0.0000	2.8161
8-Dec-16	\$104.35	1.71%	1.59%	0.00%	0.0000	2.8161
9-Dec-16	\$104.58	1.93%	1.81%	0.00%	0.0000	2.8161
12-Dec-16	\$104.10	1.48%	1.35%	0.00%	0.0000	2.8161
13-Dec-16	\$104.86	2.20%	2.07%	0.00%	0.0000	2.8161
14-Dec-16	\$104.05	1.45%	1.31%	0.00%	0.0000	2.8161
15-Dec-16	\$103.80	1.21%	1.07%	0.00%	0.0000	2.8161
16-Dec-16	\$103.53	0.95%	0.83%	0.00%	0.0000	2.8161
19-Dec-16	\$103.72	1.12%	0.99%	0.00%	0.0000	2.8161
20-Dec-16	\$104.09	1.48%	1.33%	0.00%	0.0000	2.8161
21-Dec-16	\$104.03	1.42%	1.26%	0.00%	0.0000	2.8161
22-Dec-16	\$103.82	1.22%	1.05%	0.00%	0.0000	2.8161
23-Dec-16	\$104.05	1.43%	1.25%	0.00%	0.0000	2.8161
27-Dec-16	\$104.32	1.69%	1.51%	0.00%	0.0000	2.8161
28-Dec-16	\$103.64	1.04%	0.83%	0.00%	0.0000	2.8161
29-Dec-16	\$103.84	1.23%	1.03%	0.00%	0.0000	2.8161
30-Dec-16	\$103.50	0.91%	0.71%	0.00%	0.0000	2.8161
3-Jan-17	\$104.10	1.47%	1.27%	0.00%	0.0000	2.8161
4-Jan-17	\$105.23	2.52%	2.32%	0.00%	0.0000	2.8161
5-Jan-17	\$105.33	2.62%	2.42%	0.00%	0.0000	2.8161
6-Jan-17	\$105.32	2.61%	2.40%	0.00%	0.0000	2.8161
9-Jan-17	\$104.90	2.23%	2.03%	0.00%	0.0000	2.8161
10-Jan-17	\$105.65	2.93%	2.73%	0.00%	0.0000	2.8161
11-Jan-17	\$105.88	3.14%	2.94%	0.00%	0.0000	2.8161
12-Jan-17	\$106.14	3.38%	3.18%	0.00%	0.0000	2.8161
13-Jan-17	\$106.23	3.46%	3.26%	0.00%	0.0000	2.8161
17-Jan-17	\$105.79	3.07%	2.87%	0.00%	0.0000	2.8161
18-Jan-17	\$106.11	3.36%	3.16%	0.00%	0.0000	2.8161
19-Jan-17	\$105.48	2.78%	2.58%	0.00%	0.0000	2.8161
20-Jan-17	\$106.08	3.33%	3.13%	0.00%	0.0000	2.8161
23-Jan-17	\$106.37	3.58%	3.38%	0.00%	0.0000	2.8161
24-Jan-17	\$107.32	4.56%	4.37%	0.00%	0.0000	2.8161
25-Jan-17	\$108.36	5.53%	5.34%	0.00%	0.0000	2.8161
26-Jan-17	\$108.31	5.30%	5.11%	0.00%	0.0000	2.8161
27-Jan-17	\$108.32	5.25%	5.06%	0.00%	0.0000	2.8161
30-Jan-17	\$107.53	4.44%	4.25%	0.00%	0.0000	2.8161
31-Jan-17	\$107.40	4.44%	4.27%	0.00%	0.0000	2.8161
1-Feb-17	\$107.48	4.51%	4.33%	0.00%	0.0000	2.8161
2-Feb-17	\$107.69	4.70%	4.51%	0.00%	0.0000	2.8161
3-Feb-17	\$108.31	5.25%	5.06%	0.00%	0.0000	2.8161
6-Feb-17	\$107.47	4.50%	4.30%	0.00%	0.0000	2.8161

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global World Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
7-Feb-17	\$107.57	4.58%	4.38%	0.00%	0.0000	2.8161
8-Feb-17	\$107.43	4.47%	4.27%	0.00%	0.0000	2.8161
9-Feb-17	\$107.81	4.80%	4.60%	0.00%	0.0000	2.8161
10-Feb-17	\$108.35	5.28%	5.07%	0.00%	0.0000	2.8161
13-Feb-17	\$109.01	5.84%	5.64%	0.00%	0.0000	2.8161
14-Feb-17	\$109.13	5.94%	5.74%	0.00%	0.0000	2.8161
15-Feb-17	\$109.52	6.27%	6.05%	0.00%	0.0000	2.8161
16-Feb-07	\$109.88	6.56%	6.35%	0.00%	0.0000	2.8161
17-Feb-17	\$109.66	6.37%	6.16%	0.00%	0.0000	2.8161
21-Feb-17	\$110.38	7.00%	6.78%	0.00%	0.0000	2.8161
22-Feb-17	\$110.24	6.88%	6.66%	0.00%	0.0000	2.8161
23-Feb-17	\$110.33	6.96%	6.73%	0.00%	0.0000	2.8161
24-Feb-17	\$109.98	6.67%	6.43%	0.00%	0.0000	2.8161
27-Feb-17	\$110.11	6.78%	6.54%	0.00%	0.0000	2.8161
28-Feb-17	\$109.70	6.44%	6.20%	0.00%	0.0000	2.8161
1-Mar-17	\$110.99	7.53%	7.28%	0.00%	0.0000	2.8161
2-Mar-17	\$110.21	6.87%	6.62%	0.00%	0.0000	2.8161
3-Mar-17	\$110.31	6.95%	6.70%	0.00%	0.0000	2.8161
6-Mar-17	\$110.05	6.74%	6.48%	0.00%	0.0000	2.8161
7-Mar-17	\$109.77	6.27%	6.02%	0.00%	0.0000	2.8161
8-Mar-17	\$109.46	6.00%	5.72%	0.00%	0.0000	2.8161
9-Mar-17	\$109.42	5.98%	5.69%	0.00%	0.0000	2.8161
10-Mar-17	\$110.00	6.45%	6.17%	0.00%	0.0000	2.8161
13-Mar-17	\$110.57	6.97%	6.67%	0.00%	0.0000	2.8161
14-Mar-17	\$110.02	6.50%	6.21%	0.00%	0.0000	2.8161
15-Mar-17	\$110.72	7.09%	6.80%	0.00%	0.0000	2.8161
16-Mar-17	\$111.42	7.67%	7.35%	0.00%	0.0000	2.8161
17-Mar-17	\$111.54	7.76%	7.40%	0.00%	0.0000	2.8161
20-Mar-17	\$111.44	7.68%	7.31%	0.00%	0.0000	2.8161
21-Mar-17	\$110.25	6.69%	6.30%	0.00%	0.0000	2.8161
22-Mar-17	\$110.24	6.69%	6.30%	0.00%	0.0000	2.8161
23-Mar-17	\$110.33	6.77%	6.36%	0.00%	0.0000	2.8161
24-Mar-17	\$110.55	6.95%	6.55%	0.00%	0.0000	2.8161
27-Mar-17	\$110.72	7.10%	6.70%	0.00%	0.0000	2.8161
28-Mar-17	\$111.46	7.72%	7.33%	0.00%	0.0000	2.8161
29-Mar-17	\$111.07	7.38%	6.88%	0.00%	0.0000	2.8161
30-Mar-17	\$111.43	7.67%	7.16%	0.00%	0.0000	2.8161
31-Mar-17	\$111.07	7.38%	6.87%	0.00%	0.0000	2.8161
3-Apr-17	\$110.75	7.10%	6.60%	0.00%	0.0000	2.8161
4-Apr-17	\$110.72	7.08%	6.57%	0.00%	0.0000	2.8161
5-Apr-17	\$110.15	6.59%	6.07%	0.00%	0.0000	2.8161
6-Apr-17	\$110.31	6.72%	6.17%	0.00%	0.0000	2.8161
7-Apr-17	\$110.47	6.85%	6.30%	0.00%	0.0000	2.8161
10-Apr-17	\$110.31	6.71%	6.16%	0.00%	0.0000	2.8161
11-Apr-17	\$110.57	6.93%	6.38%	0.00%	0.0000	2.8161
12-Apr-17	\$110.14	6.57%	6.02%	0.00%	0.0000	2.8161
13-Apr-17	\$109.20	5.80%	5.23%	0.00%	0.0000	2.8161
17-Apr-17	\$110.39	6.78%	6.22%	0.00%	0.0000	2.8161
18-Apr-17	\$109.93	6.41%	5.84%	0.00%	0.0000	2.8161
19-Apr-17	\$110.13	6.57%	5.99%	0.00%	0.0000	2.8161
20-Apr-17	\$111.10	7.39%	6.81%	0.00%	0.0000	2.8161
21-Apr-17	\$110.93	7.25%	6.66%	0.00%	0.0000	2.8161
24-Apr-17	\$112.99	8.94%	8.36%	0.00%	0.0000	2.8161
25-Apr-17	\$113.63	9.47%	8.89%	0.00%	0.0000	2.8161
26-Apr-17	\$113.47	9.35%	8.74%	0.00%	0.0000	2.8161
27-Apr-17	\$113.65	9.49%	8.87%	0.00%	0.0000	2.8161
28-Apr-17	\$113.62	9.47%	8.85%	0.00%	0.0000	2.8161
1-May-17	\$114.07	9.82%	9.20%	0.00%	0.0000	2.8161
2-May-17	\$114.29	9.98%	9.37%	0.00%	0.0000	2.8161

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global World Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
3-May-17	\$114.14	9.87%	9.24%	0.00%	0.0000	2.8161
4-May-17	\$114.46	10.14%	9.50%	0.00%	0.0000	2.8161
5-May-17	\$115.33	10.82%	10.17%	0.00%	0.0000	2.8161
8-May-17	\$114.97	10.57%	9.92%	0.00%	0.0000	2.8161
9-May-17	\$114.98	10.56%	9.88%	0.00%	0.0000	2.8161
10-May-17	\$115.09	10.65%	9.96%	0.00%	0.0000	2.8161
11-May-17	\$114.76	10.42%	9.71%	0.00%	0.0000	2.8161
12-May-17	\$114.86	10.49%	9.77%	0.00%	0.0000	2.8161
15-May-17	\$115.35	10.88%	10.16%	0.00%	0.0000	2.8161
16-May-17	\$115.81	11.23%	10.49%	0.00%	0.0000	2.8161
17-May-17	\$114.08	9.88%	9.13%	0.00%	0.0000	2.8161
18-May-17	\$114.16	9.95%	9.20%	0.00%	0.0000	2.8161
19-May-17	\$115.05	10.63%	9.87%	0.00%	0.0000	2.8161
22-May-17	\$115.85	11.24%	10.40%	0.00%	0.0000	2.8161
23-May-17	\$116.02	11.38%	10.54%	0.00%	0.0000	2.8161
24-May-17	\$116.04	11.40%	10.54%	0.00%	0.0000	2.8161
25-May-17	\$116.54	11.78%	10.93%	0.00%	0.0000	2.8161
26-May-17	\$116.55	11.79%	10.94%	0.00%	0.0000	2.8161
30-May-17	\$116.51	11.76%	10.85%	0.00%	0.0000	2.8161
31-May-17	\$116.82	11.99%	11.03%	0.00%	0.0000	2.8161
1-Jun-17	\$117.69	12.64%	11.67%	0.00%	0.0000	2.8161
2-Jun-17	\$118.70	13.38%	12.42%	0.00%	0.0000	2.8161
5-Jun-17	\$118.37	13.14%	12.18%	0.00%	0.0000	2.8161
6-Jun-17	\$117.88	12.77%	11.81%	0.00%	0.0000	2.8161
7-Jun-17	\$118.30	13.09%	12.12%	0.00%	0.0000	2.8161
8-Jun-17	\$118.13	12.96%	11.97%	0.00%	0.0000	2.8161
9-Jun-17	\$117.38	12.42%	11.42%	0.00%	0.0000	2.8161
12-Jun-17	\$117.16	12.26%	11.25%	0.00%	0.0000	2.8161
13-Jun-17	\$117.83	12.75%	11.74%	0.00%	0.0000	2.8161
14-Jun-17	\$118.01	12.88%	11.85%	0.00%	0.0000	2.8161
15-Jun-17	\$117.05	12.18%	11.13%	0.00%	0.0000	2.8161
16-Jun-17	\$117.52	12.54%	11.50%	0.00%	0.0000	2.8161
19-Jun-17	\$118.45	13.22%	12.19%	0.00%	0.0000	2.8161
20-Jun-17	\$117.50	12.52%	11.48%	0.00%	0.0000	2.8161
21-Jun-17	\$117.50	12.51%	11.46%	0.00%	0.0000	2.8161
22-Jun-17	\$117.27	12.33%	11.28%	0.00%	0.0000	2.8161
23-Jun-17	\$117.57	12.55%	11.51%	0.00%	0.0000	2.8161
26-Jun-17	\$117.65	12.61%	11.58%	0.00%	0.0000	2.8161
27-Jun-17	\$116.72	11.92%	10.89%	0.00%	0.0000	2.8161
28-Jun-17	\$117.91	12.80%	11.76%	0.00%	0.0000	2.8161
29-Jun-17	\$116.46	11.72%	10.65%	0.00%	0.0000	2.8161
30-Jun-17	\$116.65	11.85%	10.78%	0.00%	0.0000	2.8161
3-Jul-17	\$116.58	11.81%	10.74%	0.00%	0.0000	2.8161
5-Jul-17	\$116.94	12.08%	11.00%	0.00%	0.0000	2.8161
6-Jul-17	\$116.28	11.59%	10.48%	0.00%	0.0000	2.8161
7-Jul-17	\$116.93	12.07%	10.96%	0.00%	0.0000	2.8161
10-Jul-17	\$117.06	12.17%	11.07%	0.00%	0.0000	2.8161
11-Jul-17	\$117.07	12.17%	11.08%	0.00%	0.0000	2.8161
12-Jul-17	\$118.16	12.97%	11.88%	0.00%	0.0000	2.8161
13-Jul-17	\$118.28	13.06%	11.97%	0.00%	0.0000	2.8161
14-Jul-17	\$118.93	13.53%	12.45%	0.00%	0.0000	2.8161
17-Jul-17	\$118.85	13.47%	12.39%	0.00%	0.0000	2.8161
18-Jul-17	\$119.19	13.72%	12.64%	0.00%	0.0000	2.8161
19-Jul-17	\$119.71	14.10%	13.02%	0.00%	0.0000	2.8161
20-Jul-17	\$119.94	14.26%	13.19%	0.00%	0.0000	2.8161
21-Jul-17	\$119.88	14.22%	13.14%	0.00%	0.0000	2.8161
24-Jul-17	\$119.88	14.21%	13.13%	0.00%	0.0000	2.8161
25-Jul-17	\$120.13	14.38%	13.31%	0.00%	0.0000	2.8161
26-Jul-17	\$119.99	14.28%	13.21%	0.00%	0.0000	2.8161

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global World Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
27-Jul-17	\$120.02	14.31%	13.24%	0.00%	0.0000	2.8161
28-Jul-17	\$119.86	14.20%	13.13%	0.00%	0.0000	2.8161
31-Jul-17	\$119.78	14.15%	13.08%	0.00%	0.0000	2.8161
1-Aug-17	\$120.35	14.55%	13.49%	0.00%	0.0000	2.8161
2-Aug-17	\$120.30	14.52%	13.45%	0.00%	0.0000	2.8161
3-Aug-17	\$120.32	14.55%	13.46%	0.00%	0.0000	2.8161
4-Aug-17	\$120.41	14.61%	13.53%	0.00%	0.0000	2.8161
7-Aug-17	\$120.76	14.85%	13.78%	0.00%	0.0000	2.8161
8-Aug-17	\$120.40	14.60%	13.53%	0.00%	0.0000	2.8161
9-Aug-17	\$120.07	14.34%	13.26%	0.00%	0.0000	2.8161
10-Aug-17	\$118.44	13.35%	12.23%	0.00%	0.0000	2.8161
11-Aug-17	\$118.51	13.39%	12.26%	0.00%	0.0000	2.8161
14-Aug-17	\$119.49	14.11%	13.00%	0.00%	0.0000	2.8161
15-Aug-17	\$119.62	14.08%	12.97%	0.00%	0.0000	2.8161
16-Aug-17	\$120.01	14.35%	13.25%	0.00%	0.0000	2.8161
17-Aug-17	\$118.44	13.22%	12.08%	0.00%	0.0000	2.8161
18-Aug-17	\$118.67	13.38%	12.24%	0.00%	0.0000	2.8161
21-Aug-17	\$118.62	13.49%	12.36%	0.00%	0.0000	2.8161
22-Aug-17	\$119.79	14.19%	13.07%	0.00%	0.0000	2.8161
23-Aug-17	\$119.30	13.85%	12.72%	0.00%	0.0000	2.8161
24-Aug-17	\$119.16	13.75%	12.62%	0.00%	0.0000	2.8161
25-Aug-17	\$119.45	13.96%	12.83%	0.00%	0.0000	2.8161
28-Aug-17	\$119.64	14.09%	12.97%	0.00%	0.0000	2.8161
29-Aug-17	\$119.83	14.21%	13.09%	0.00%	0.0000	2.8161
30-Aug-17	\$119.83	14.22%	13.08%	0.00%	0.0000	2.8161
31-Aug-17	\$120.41	14.62%	13.49%	0.00%	0.0000	2.8161
1-Sep-17	\$120.65	14.79%	13.67%	0.00%	0.0000	2.8161
5-Sep-17	\$119.45	13.94%	12.81%	0.00%	0.0000	2.8161
6-Sep-17	\$119.92	14.26%	13.14%	0.00%	0.0000	2.8161
7-Sep-17	\$120.02	14.33%	13.20%	0.00%	0.0000	2.8161
8-Sep-17	\$120.13	14.41%	13.27%	0.00%	0.0000	2.8161
11-Sep-17	\$121.43	15.33%	14.21%	0.00%	0.0000	2.8161
12-Sep-17	\$121.63	15.47%	14.35%	0.00%	0.0000	2.8161
13-Sep-17	\$121.39	15.29%	14.18%	0.00%	0.0000	2.8161
14-Sep-17	\$121.38	15.28%	14.14%	0.00%	0.0000	2.8161
15-Sep-17	\$121.63	15.44%	14.30%	0.00%	0.0000	2.8161
18-Sep-17	\$121.98	15.69%	14.56%	0.00%	0.0000	2.8161
19-Sep-17	\$122.36	15.95%	14.82%	0.00%	0.0000	2.8161
20-Sep-17	\$122.41	15.99%	14.86%	0.00%	0.0000	2.8161
21-Sep-17	\$121.83	15.59%	14.45%	0.00%	0.0000	2.8161
22-Sep-17	\$122.02	15.72%	14.58%	0.00%	0.0000	2.8161
25-Sep-17	\$121.35	15.26%	14.13%	0.00%	0.0000	2.8161
26-Sep-17	\$121.18	15.15%	14.00%	0.00%	0.0000	2.8161
27-Sep-17	\$122.02	15.73%	14.49%	0.00%	0.0000	2.8161
28-Sep-17	\$122.22	15.86%	14.62%	0.00%	0.0000	2.8161
29-Sep-17	\$122.76	16.23%	14.99%	0.00%	0.0000	2.8161
2-Oct-17	\$123.09	15.22%	15.23%	0.00%	0.0000	2.9293
3-Oct-17	\$123.57	15.55%	15.55%	0.00%	0.0000	2.9293
4-Oct-17	\$123.58	15.55%	15.55%	0.00%	0.0000	2.9293
5-Oct-17	\$123.97	15.82%	15.82%	0.00%	0.0000	2.9293
6-Oct-17	\$123.91	15.78%	15.77%	0.00%	0.0000	2.9293
9-Oct-17	\$123.89	15.77%	15.76%	0.00%	0.0000	2.9293
10-Oct-17	\$124.55	16.23%	16.21%	0.00%	0.0000	2.9293
11-Oct-17	\$124.80	16.40%	16.39%	0.00%	0.0000	2.9293
12-Oct-17	\$124.68	16.32%	16.30%	0.00%	0.0000	2.9293
13-Oct-17	\$125.23	16.69%	16.68%	0.00%	0.0000	2.9293
16-Oct-17	\$125.42	16.81%	16.80%	0.00%	0.0000	2.9293
17-Oct-17	\$125.26	16.71%	16.69%	0.00%	0.0000	2.9293
18-Oct-17	\$125.35	16.77%	16.76%	0.00%	0.0000	2.9293

**German Tax Transparency Reporting for the Other (Reporting) Unit Class of Arrowstreet Global World Equity CCF,
a sub-fund of The Arrowstreet Common Contractual Fund**

Valuation Date	NAV per Unit (USD)	AGEstg (AKG I)	AGKstg (AKG II)	Immobilien-gewinn	Zwischengewinn (IP)	Accumulated Deemed Distributed Income (ADDI)
19-Oct-17	\$125.72	17.01%	17.00%	0.00%	0.0000	2.9293
20-Oct-17	\$126.33	17.42%	17.40%	0.00%	0.0000	2.9293
23-Oct-17	\$125.95	17.18%	17.16%	0.00%	0.0000	2.9293
24-Oct-17	\$126.30	17.41%	17.39%	0.00%	0.0000	2.9293
25-Oct-17	\$125.94	17.17%	17.15%	0.00%	0.0000	2.9293
26-Oct-17	\$126.05	17.25%	17.23%	0.00%	0.0000	2.9293
27-Oct-17	\$127.00	17.86%	17.84%	0.00%	0.0000	2.9293
30-Oct-17	\$126.60	17.59%	17.57%	0.00%	0.0000	2.9293
31-Oct-17	\$126.99	17.85%	17.82%	0.00%	0.0000	2.9293
1-Nov-17	\$127.39	18.10%	18.08%	0.00%	0.0000	2.9293
2-Nov-17	\$127.52	18.19%	18.16%	0.00%	0.0000	2.9293
3-Nov-17	\$127.68	18.28%	18.26%	0.00%	0.0000	2.9293
6-Nov-17	\$127.75	18.33%	18.31%	0.00%	0.0000	2.9293
7-Nov-17	\$127.86	18.41%	18.39%	0.00%	0.0000	2.9293
8-Nov-17	\$128.40	18.41%	18.39%	0.00%	0.0000	2.9293
9-Nov-17	\$127.42	31.37%	31.35%	0.00%	0.0000	2.9293
10-Nov-17	\$127.34	18.05%	18.02%	0.00%	0.0000	2.9293
13-Nov-17	\$127.18	17.96%	17.93%	0.00%	0.0000	2.9293
14-Nov-17	\$126.96	17.81%	17.79%	0.00%	0.0000	2.9293
15-Nov-17	\$126.22	17.33%	17.30%	0.00%	0.0000	2.9293
16-Nov-17	\$127.60	18.22%	18.19%	0.00%	0.0000	2.9293
17-Nov-17	\$127.01	17.85%	17.82%	0.00%	0.0000	2.9293
20-Nov-17	\$127.48	18.15%	18.13%	0.00%	0.0000	2.9293
21-Nov-17	\$128.52	18.82%	18.79%	0.00%	0.0000	2.9293
22-Nov-17	\$128.30	18.67%	18.65%	0.00%	0.0000	2.9293
24-Nov-17	\$128.95	19.08%	19.04%	0.00%	0.0000	2.9293
27-Nov-17	\$128.63	18.87%	18.83%	0.00%	0.0000	2.9293
28-Nov-17	\$129.32	19.29%	19.25%	0.00%	0.0000	2.9293
29-Nov-17	\$128.63	18.86%	18.80%	0.00%	0.0000	2.9293
30-Nov-17	\$129.53	19.41%	19.33%	0.00%	0.0000	2.9293
1-Dec-17	\$128.73	18.91%	18.83%	0.00%	0.0000	2.9293
4-Dec-17	\$128.12	18.52%	18.45%	0.00%	0.0000	2.9293
5-Dec-17	\$127.91	18.39%	18.31%	0.00%	0.0000	2.9293
6-Dec-17	\$128.02	18.46%	18.38%	0.00%	0.0000	2.9293
7-Dec-17	\$128.68	18.88%	18.80%	0.00%	0.0000	2.9293
8-Dec-17	\$129.19	19.16%	19.06%	0.00%	0.0000	2.9293
11-Dec-17	\$129.51	19.29%	19.20%	0.00%	0.0000	2.9293
12-Dec-17	\$129.59	19.29%	19.20%	0.00%	0.0000	2.9293
13-Dec-17	\$129.23	19.18%	19.09%	0.00%	0.0000	2.9293
14-Dec-17	\$129.06	18.91%	18.81%	0.00%	0.0000	2.9293
15-Dec-17	\$129.87	19.41%	19.31%	0.00%	0.0000	2.9293
18-Dec-17	\$130.96	20.07%	19.98%	0.00%	0.0000	2.9293
19-Dec-17	\$130.26	19.64%	19.55%	0.00%	0.0000	2.9293
20-Dec-17	\$130.32	19.68%	19.56%	0.00%	0.0000	2.9293
21-Dec-17	\$130.35	19.70%	19.59%	0.00%	0.0000	2.9293
22-Dec-17	\$130.42	19.74%	19.63%	0.00%	0.0000	2.9293
26-Dec-17	\$130.36	19.71%	19.59%	0.00%	0.0000	2.9293
27-Dec-17	\$130.70	19.91%	19.77%	0.00%	0.0000	2.9293
28-Dec-17	\$131.07	20.14%	19.99%	0.00%	0.0000	2.9293
29-Dec-17	\$130.74	19.93%	19.78%	0.00%	0.0000	2.9293