

Fonds-Reporting

C. Publication of fund prices -only for transmission to WM Datenservice -

Investmentfonds-Service

z.Hd.: Annette Grausam
 z.Hd: Andreas Weiser
 z.Hd: Mohammed Hasan
 Tel.: 0049-69-2732251
 Tel.: 0049-69-2732328
 Fax: 0049-69-2732210
 E-Mail: inv-preise@wm-daten.com

contact:

e-mail:
 Telephone:
 Fax:

codes for Income Equalization:
 1: Yes, the interim profit has been calculated pursuant to Section 9 (2) of the investment Tax Act (InvStG)
 2: No, the interim profit has not been calculated pursuant to Section 9 (2) of the investment Tax Act (InvStG)
 3: It is unknown if the interim profit has been calculated pursuant to Section 9 (2) of the investment Tax Act

*) Capital gains on the sale of securities

**) Capital gains on the sale of foreign real property in % (pursuant to § 8(1) and 4(1) of the InvStG)

Date	ISIN	WKN	Currency	Subscription price	Redemption price	NAV per share	Fund name	Outstanding units	Share profits in % (AktienGewinn) *	Real Estate profits in % (ImmobilienGewinn) **	Interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)	Taxable income per share EU (TIS-EU)	Taxable income per share Switzerland (TIS-CH) (CH Paying Agents)	Taxable income per share Luxembourg (TIS-LU) (LU Paying Agents)	Taxable income per share Austria (TIS-AT) (Austrian Paying Agents)	Investment Income Tax Amount regarding TIS-AT (Austrian Paying Agents)	EU Withholding Tax Amount regarding TIS-AT (Austrian Paying Agents)
31/12/2017	KYG2103A1106	A1JX7B	EUR	213.4616	170.7692	170.7692	Cheyne Real Estate Credit Holdings Fund	1.954	0	0	60.807	1						