WM **Datenservice**

Fonds-Reporting

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

Investmentfonds-Service
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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) Income Tax Act *	Share profits in % (Aktiengewinn) Corporation Tax Act *	Real Estate profits in % (Immobiliengewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
31/01/2016	KYG2104A1195	A116RG	EUR	110.0248	107.3376	107.3376	Cheyne Real Estate Credit Holdings Fund III	124,237.91	0	0	0	9.515079912	1
28/02/2016	KYG2104A1195	A116RG	EUR	110.5093	107.7252	107.7252	Cheyne Real Estate Credit Holdings Fund III	124,237.91	0	0	0	10.19247094	1
31/03/2016	KYG2104A1195	A116RG	EUR	111.1859	108.2665	108.2665	Cheyne Real Estate Credit Holdings Fund III	124,237.91	0	0	0	10.95582967	1
12/04/2016	KYG2104A1195	A116RG	EUR	111.4794	108.5013	108.5013	Cheyne Real Estate Credit Holdings Fund III	124,237.91	0	0	0	11.23620668	1
30/04/2016	KYG2104A1195	A116RG	EUR	112.0052	108.9219	108.9219	Cheyne Real Estate Credit Holdings Fund III	124,237.91	0	0	0	11.58705509	1
31/05/2016	KYG2104A1195	A116RG	EUR	112.7770	109.5393	109.5393	Cheyne Real Estate Credit Holdings Fund III	124,237.91	0	0	0	12.26942638	1