

## 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

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\*) 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 % (Immobilien-gewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
31/01/2016	KYG210181254	A1JX7A	EUR	135.4643	135.4643	135.4643	Cheyne Real Estate Debt Class A Fund	563560.0823	0	0	0	1
28/02/2016	KYG210181254	A1JX7A	EUR	134.6375	134.6375	134.6375	Cheyne Real Estate Debt Class A Fund	563346.6123	0	0	0	1
31/03/2016	KYG210181254	A1JX7A	EUR	135.0414	135.0414	135.0414	Cheyne Real Estate Debt Class A Fund	514755.3995	0	0	0	1
30/04/2016	KYG210181254	A1JX7A	EUR	135.2951	135.2951	135.2951	Cheyne Real Estate Debt Class A Fund	514754.1916	0	0	0	1
31/05/2016	KYG210181254	A1JX7A	EUR	135.8762	135.8762	135.8762	Cheyne Real Estate Debt Class A Fund	513611.8613	0	0	0	1