

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 foreign real property in %

*) Capital gains on the sale of securities (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 (Zwischenge-winn) | 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) |
|------------|--------------|--------|----------|--------------------|------------------|---------------|--------------------------------------|-------------------|-------------------------------------|---|----------------------------------|--|--------------------------------------|--|---|--|--|---|
| 31/05/2017 | KYG210181254 | A1JX7A | EUR | 150.9817 | 149.3191 | 149.3191 | Cheyne Real Estate Debt Class A Fund | 461921.2275 | 0 | 0 | 5.818573039 | 1 | | | | | | |