

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@wmdata.com

contact: Aaron Doherty

e-mail: a.doherty@citco.com

Telephone: +353 1 636 7815

Fax: +353 1 636

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)
31/08/2017	KYG210181256	A1JX7A	EUR	153.2291	151.1170	151.1170	Cheyne Real Estate Debt Class A Fund	489103.8004	0	0	8.26732	1