

## 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) * | Real Estate profits in % (Immobilien-gewinn) ** | 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                                      |