

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:

e-mail:
Telephone:
Fax:

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	KYG2103A1106	A1JX7B	EUR	213.7287	170.9830	170.9830	Cheyne Real Estate Credit Holdings Fund	2,210	0	0	49.037	1