WM **Datenservice**

Fonds-Reporting

C. Publication of fund prices -only for transmission to WM Datenservice -

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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) Income Tax Act *	Share profits in % (Aktiengewinn) Corporation Tax Act *	Real Estate profits in % (Immobiliengewinn) **	interim profit (Zwischengewinn)	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)
31/08/2017	KYG2104A1195	A116RG	EUR	125.0631	118.8432	118.8432	Cheyne Real Estate Credit Holdings Fund III	98,693.52	0	0	0	23.61236583	1						