

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 % (Immobilienengewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
30/09/2017	KYG210181257	A1JX7A	EUR	152.1438	150.2488	150.2488	Chevne Real Estate Debt Class A Fund	489103.8000	0	0	8.69791	1

Taxable income per share EU (TIS- EU)	Taxable income per share Switzerla nd (TIS- CH) (CH Paying Agents)	Taxable income per share Luxembo urg (TIS- LU) (LU Paying Agents)	Taxable income per share Austria (TIS-AT) (Austrian Paying Agents)	Investme nt Income Tax Amount regarding TIS-AT (Austrian Paying Agents)	EU Withholdi ng Tax Amount regarding TIS-AT (Austrian Paying Agents)