

## 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@wmdaten.com](mailto:inv-preise@wmdaten.com)

contact: Aaron Doherty

e-mail: [a.doherty@citco.com](mailto: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 % (Immobilien-gewinn) **	interim profit (Zwischengewinn)	Income Equalization (code 1 or 2 or 3)
31/10/2017	KYG210181257	A1JX7A	EUR	152.8228	150.7920	150.7920	Cheyne Real Estate Debt Class A Fund	512108.3500	0	0	9.03306	1