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)

Codes for **Income Equalization**:
1: Yes, the interim profit has been calculated pursuant to Section 9 (2) of the Investment Tax Act (InvStG)
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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 requiring Tax or (Austrian Paying Agents)	EU Withholding Tax Amount requiring Tax or (Austrian Paying Agents)
30/11/2017	LYXGT100A1Y0	A1XGBC	EUR	128.3383	121.1403	121.1403	Lyxor Real Estate Credit Holdings Fund III	92,817.84	0	0	0	36.67983424	1						