

Distribution Component Information



Year of income ending 30 June 2010

The following notice information is issued in accordance with section 12-395 of Schedule 1 to the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement.

The funds included in this notice are Managed Investments Trusts for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

The information below is shown in cents per unit (CPU). The “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the CPU amount for the “Total 12-H Fund Payment” item below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Date	Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Australian Other Income	Foreign Income	Tax Deferred	Foreign Tax Credit	Franking Credits	Total 12H Fund Payment
30 June 2010	RREEF Paladin Property Securities Fund	-	-	0.0641	0.3589	-	0.1103	-	-	0.3589
30 June 2010	RREEF Global Property Securities Fund	-	-	0.0097	0.0500	1.6323	1.8176	0.2542	-	0.0500
30 June 2010	RREEF Global (Ex-Australia) Property Securities Fund	-	-	0.0003	-	2.1620	2.3825	0.3285	-	-
30 June 2010	DWS Global Equity Thematic Fund	-	-	0.0025	-	0.2926	-	0.1914	-	-
30 June 2010	DWS Global Equity Thematic Fund (Fully Hedged)	-	-	0.0049	0.1461	5.4637	-	0.1098	-	0.1461
30 June 2010	DWS Global Equity Agribusiness	-	0.0076	0.0038	0.0002	2.7078	-	0.1580	0.0295	0.0002
30 June 2010	DWS Diversified Income Fund	-	-	0.2449	-	0.0603	-	-	-	-
31 May 2010	RREEF Global Equity Opportunities Fund	-	-	-	-	-	3.7496	-	-	-
31 March 2010	RREEF Paladin Property Securities Fund	-	-	0.0634	0.4026	-	0.0673	-	-	0.4026
31 March 2010	RREEF Global Property Securities Fund	-	-	0.0105	0.0627	1.3356	-	-	-	0.0627
31 March 2010	RREEF Global (Ex-Australia) Property Securities Fund	0.0003	-	-	-	1.7670	-	-	-	-
31 December 2009	RREEF Paladin Property Securities Fund	-	0.0399	-	0.0335	-	0.5826	-	-	0.0335
31 December 2009	RREEF Global Property Securities Fund	-	0.0040	0.0048	0.0196	0.3673	0.1642	0.0012	-	0.0196

Distribution Component Information (continued)



Date	Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Australian Other Income	Foreign Income	Tax Deferred	Foreign Tax Credit	Franking Credits	Total 12H Fund Payment
31 December 2009	RREEF Global (Ex-Australia) Property Securities Fund	-	-	0.0005	-	0.6295	-	-	-	-
30 November 2009	RREEF Global Equity Opportunities Fund	-	-	-	-	-	0.1125	-	-	-
30 September 2009	RREEF Paladin Property Securities Fund	-	-	0.0225	-	-	0.6335	-	-	-
30 September 2009	RREEF Global Property Securities Fund	-	-	-	-	0.5079	-	-	-	-
30 September 2009	RREEF Global (Ex-Australia) Property Securities Fund	-	-	-	-	0.5689	-	-	-	-
31 August 2009	RREEF Global Equity Opportunities Fund	-	-	-	-	-	0.6796	-	-	-

Contact details

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Alternatively, visit the Ironbark Asset Management website.

www.ironbarkam.com

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