

FUND DISTRIBUTIONS AND PRICES

For period ending 30 June 2010



Cum distribution prices @ 30 June 2010

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.5188	0.5162	0.5175
RREEF Global Property Securities Fund	0.4857	0.4827	0.4842
RREEF Global (Ex-Australia) Property Securities Fund	0.5555	0.5521	0.5538
DWS Global Equity Thematic Fund	1.1844	1.1796	1.1820
DWS Global Equity Thematic Fund (Fully Hedged)	0.6654	0.6627	0.6641
DWS Global Equity Agribusiness	0.8346	0.8312	0.8329
DWS Diversified Income Fund	1.0047	1.0026	1.0037
DWS Strategic Value Fund	0.9475	0.9475	0.9475
RREEF Global Equity Opportunities Fund	TBC	TBC	TBC

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 June 2010	Reinvestment price @ (NAV) 1 July 2010
RREEF Paladin Property Securities Fund	0.5333	0.5134	0.5108	0.5121	0.5112
RREEF Global Property Securities Fund	3.5096	0.4504	0.4477	0.4491	0.4468
RREEF Global (Ex-Australia) Property Securities Fund	4.5448	0.5098	0.5067	0.5083	0.5054
DWS Global Equity Thematic Fund	0.2951	1.1815	1.1767	1.1791	1.1839
DWS Global Equity Thematic Fund (Fully Hedged)	5.6147	0.6091	0.6066	0.6079	0.6015
DWS Global Equity Agribusiness	2.7194	0.8074	0.8041	0.8058	0.8021
DWS Diversified Income Fund	0.3052	1.0016	0.9995	1.0006	1.0000
DWS Strategic Value Fund	Nil	0.9475	0.9475	0.9475	N/A
RREEF Global Equity Opportunities Fund	TBC	TBC	TBC	TBC	TBC

The distribution details contained in this document, dated 30 July 2010, are given in good faith and have been derived from sources believed to be accurate at 30 July 2010.

Contact details

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