

Quarter End Distribution Timetable

31 December 2009



All times are close of business unless otherwise noted.

Deutsche Asset Management Daily Priced Funds	Timing
Estimated cents per unit (CPUs) published on website: www.ironbarkam.com	17 December 2009
Cut-off for receipt of applications / monies and redemption requests to receive 31 December 2009 price. Both the application and monies must be received by 2pm to receive the price effective 31 December 2009.	By 2pm (Sydney time) on 31 December 2009, at the following address: PO Box R1828 Royal Exchange NSW 1225
Release of cum prices for 31 December 2009	4 January 2010
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	8 January 2010
Transaction statements for the period issued.	8 January 2010
Unit prices for 4 January through 11 January (inclusive) will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 12 January 2010
Normal processing of post quarter end applications and redemption requests commences.	12 January 2010
Distribution payments made. Distribution statements mailed to unit holders	15 January 2010

The distribution details contained in this document are given in good faith and have been derived from sources believed to be accurate at 26 November 2009.

Contact details

To discuss any information in this timetable please call:

Individual investors
1800 034 402

Advisers
1800 678 519

Institutions
02 8258 2400

Alternatively, visit the Ironbark Asset Management website:
www.ironbarkam.com

Important information

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder No. 298626. The funds referred to are issued by Deutsche Asset Management (Australia) Limited. Investments in these funds can only be made by completing the relevant application form. This information is not financial product advice.

An investment is not a deposit with or any other type of liability of Deutsche Bank AG ARBN 064 165 162, Deutsche Asset Management (Australia) Limited or any other member of the Deutsche Bank AG Group and the capital value of and performance of an investment in the Fund is not in any way guaranteed by Deutsche Bank AG, Deutsche Asset Management (Australia) Limited or any other member of the Deutsche Bank AG Group. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indicator of future results.