

# Distribution Component Information



## Year of income ending 30 June 2009

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 2009	DWS Monthly Income Plus Fund	-	-	0.0000	-	-	-	-	-	-
30 June 2009	RREEF Paladin Property Securities Fund	0.0613	0.0150	0.0682	0.2093	-	0.5293	-	0.0178	0.2093
30 June 2009	RREEF Global Property Securities Fund	-	0.0019	0.0034	0.0531	-	0.4495	-	-	0.0531
30 June 2009	RREEF Global (Ex-Australia) Property Securities Fund	-	-	-	-	-	0.5689	-	-	-
30 June 2009	DWS Global Equity Thematic Fund	-	-	0.0033	-	1.5956	-	0.3079	-	-
31 May 2009	DWS Global Select Fund	-	-	0.0005	0.0256	0.5665	-	-	-	0.0256
31 May 2009	DWS Global Equity Gold and Precious Metals Fund	-	-	0.0132	-	8.7398	-	-	-	-
31 May 2009	DWS Global Small Companies Fund	-	-	0.0138	-	0.7322	-	-	-	-
31 May 2009	DWS Monthly Income Plus Fund	-	-	0.0000	-	-	-	-	-	-
30 April 2009	DWS Monthly Income Plus Fund	-	-	0.0000	-	-	-	-	-	-
31 March 2009	DWS Monthly Income Plus Fund	-	-	0.0000	-	-	-	-	-	-
31 March 2009	RREEF Paladin Property Securities Fund	-	-	0.1831	0.4828	-	0.3152	-	-	0.4828
31 March 2009	RREEF Global Property Securities Fund	0.0012	-	0.0114	0.0201	-	0.5316	-	-	-
31 March 2009	RREEF Global (Ex-Australia) Property Securities Fund	-	-	-	-	-	0.6321	-	-	-

# Distribution Component Information



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
28 February 2009	DWS Monthly Income Plus Fund	-	-	1.0000	-	-	-	-	-	-
31 January 2009	DWS Monthly Income Plus Fund	-	-	1.0000	-	-	-	-	-	-
31 December 2008	RREEF Paladin Property Securities Fund	0.0095	-	0.1491	0.1608	-	0.7134	-	-	0.1608
31 December 2008	RREEF Global Property Securities Fund	-	-	0.0202	-	-	0.5738	-	-	-
31 December 2008	RREEF Global (Ex-Australia) Property Securities Fund	-	-	-	-	-	0.6654	-	-	-
31 December 2008	DWS Emerging Markets Equity Fund	-	-	-	-	1.1280	-	-	-	-
31 December 2008	DWS Monthly Income Plus Fund	-	-	0.4000	-	-	-	-	-	-
30 November 2008	DWS Monthly Income Plus Fund	-	-	0.4000	-	-	-	-	-	-
31 October 2008	DWS Monthly Income Plus Fund	-	-	0.4000	-	-	-	-	-	-
30 September 2008	RREEF Paladin Property Securities Fund	0.0188	0.0129	0.0364	0.3227	-	1.1688	-	-	0.3227
30 September 2008	RREEF Global Property Securities Fund	0.0023	0.0017	0.0048	0.0424	0.0138	0.8564	0.0027	0.0013	0.0424
30 September 2008	RREEF Global (Ex-Australia) Property Securities Fund	-	-	-	-	-	1.0735	-	-	-
30 September 2008	DWS Monthly Income Plus Fund	-	-	0.4000	-	-	-	-	-	-
31 August 2008	DWS Monthly Income Plus Fund	-	-	0.4000	-	-	-	-	-	-
31 July 2008	DWS Monthly Income Plus Fund	-	-	0.4000	-	-	-	-	-	-

## Contact details

To discuss any information in this report please call freecall:

**Individual investors**  
1800 034 402

**Advisers, Corporate and institutional investors**  
1800 678 519

Alternatively, visit our web site at  
[www.dwsinvestments.com.au](http://www.dwsinvestments.com.au)

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