

FUND DISTRIBUTIONS AND PRICES

for period ending 31 December 2009



Cum distribution prices @ 31 December 2009

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.5517	0.5489	0.5503
RREEF Global Property Securities Fund	0.5052	0.5021	0.5037
RREEF Global (Ex-Australia) Property Securities Fund	0.5768	0.5733	0.5751
DWS Global Equity Thematic Fund	1.2177	1.2128	1.2153
DWS Global Equity Thematic Fund (Fully Hedged)	0.7009	0.6981	0.6995
DWS Global Equity Agribusiness Fund	0.9100	0.9063	0.9082

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 Dec 2009	Reinvestment price @ (NAV) 4 Jan 2009
RREEF Paladin Property Securities Fund	0.6560	0.5452	0.5424	0.5438	0.5403
RREEF Global Property Securities Fund	0.5599	0.4996	0.4966	0.4981	0.4970
RREEF Global (Ex-Australia) Property Securities Fund	0.6300	0.5705	0.5670	0.5688	0.5680
DWS Global Equity Thematic Fund	NIL	1.2177	0.2128	1.2153	N/A
DWS Global Equity Thematic Fund (Fully Hedged)	NIL	0.7009	0.6981	0.6995	N/A
DWS Global Equity Agribusiness Fund	NIL	0.9100	0.9063	0.9082	N/A

The distribution details contained in this document, dated 6 January 2010, are given in good faith and have been derived from sources believed to be accurate at 6 January 2010.

Contact details

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