

Year End Distribution Timetable

30 June 2010



All times are close of business unless otherwise noted.

Deutsche Asset Management Daily Priced Funds	Timing
Estimated cents per unit (CPUs) published on website at www.ironbarkam.com .	18 June 2010
Cut-off for receipt of applications / monies and redemption requests to receive 30 June 2010 price. Both the application and monies must be received by 2pm to receive the price effective 30 June 2010.	By 2pm (Sydney time) on 30 June 2010, at the following address: PO Box R1828 Royal Exchange NSW 1225
Release of cum prices for 30 June 2010	1 July 2010
Transaction statements for the period issued.	2 July 2010
Cum prices, ex prices, re-investment prices and actual CPUs are published on website at www.ironbarkam.com .	7 July 2010
Unit prices for 1 July through 8 July (inclusive) will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 12 July 2010.
Normal processing of July applications and redemption requests commences.	12 July 2010
Distribution payments made and distribution statements mailed to unit holders	14 July 2010

Deutsche Asset Management Monthly Priced Funds DWS Strategic Value Fund RREEF Global Equity Opportunities Fund	Timing
Estimated cents per unit (CPUs) published on website at www.ironbarkam.com .	18 June 2010
Cut-off for receipt of applications / redemptions	Not applicable
Transaction statements for the period issued.	28 July 2010
Cum prices and ex prices and actual CPUs are published on website at www.ironbarkam.com .	28 July 2010
Distribution payments made and distribution statements mailed to unit holders	30 July 2010

The distribution details contained in this document, dated 11 June 2010, are given in good faith and have been derived from sources believed to be accurate at 11 June 2010. The timeframes contained in this document are indicative only and are subject to change.

Contact details

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

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