

Quarter End Distribution Timetable

31 March 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 .	17 March 2010
Cut-off for receipt of applications / monies and redemption requests to receive 31 March 2010 price. Both the application and monies must be received by 2pm to receive the price effective 31 March 2010.	By 2pm (Sydney time) on 31 March 2010, at the following address: PO Box R1828 Royal Exchange NSW 1225
Release of cum prices for 31 March 2010	1 April 2010
Transaction statements for the period issued.	9 April 2010
Cum prices, ex prices, re-investment prices and actual CPUs are published on website at www.ironbarkam.com .	9 April 2010
Unit prices for 1 April through 12 April (inclusive) will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 13 April 2010.
Normal processing of post half year end applications and redemption requests commences.	13 April 2010
Distribution payments made and distribution statements mailed to unit holders	19 April 2010

The distribution details contained in this document, dated 9 March 2010, are given in good faith and have been derived from sources believed to be accurate at 9 March 2010.

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

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