

Fund distributions and prices for the period ended 29 June 2007

Cum distribution prices @ 29 June 2007

Fund	Application Price	Redemption Price	NAV price
Deutsche Global Credit Fund	0.6354	0.6354	0.6354
Deutsche Global Equity Fund	0.6951	0.6902	0.6927
Deutsche Global Equity Thematic Fund	1.7930	1.7858	1.7894
Deutsche Global Equity Thematic Fund (Fully hedged)	1.1674	1.1627	1.1651
Deutsche Global Select Fund	1.0410	1.0337	1.0374
Deutsche Global Small Companies Fund	1.5936	1.5777	1.5857
Deutsche Global Alpha Fund	1.2542	1.2542	1.2542
Deutsche Monthly Income Plus Fund	1.0309	1.0309	1.0309
DWS Global Equity Agribusiness Fund	1.1439	1.1393	1.1416
Deutsche Australian Infrastructure Income Fund	1.2977	1.2912	1.2945
RREEF Paladin Property Securities Fund	1.7512	1.7424	1.7468
RREEF Global Property Securities Fund	1.2654	1.2578	1.2616
RREEF Global (Ex-Australia) Property Securities Fund	1.3881	1.3797	1.3839
Deutsche Strategic Value Fund	1.3194	1.3194	1.3194
Deutsche Global Equity Opportunities Fund	1.2700	1.2700	1.2700

CPU distributions and ex-distribution prices 29 June 2007*

Fund	CPU (Net)	Application price	Redemption price	NAV Price 29 June 2007	Reinvestment price (NAV) 2 July 2007
Deutsche Global Credit Fund	0.5115	0.6303	0.6303	0.6303	0.6304
Deutsche Global Equity Fund	0.0315	0.6948	0.6899	0.6924	0.6936
Deutsche Global Equity Thematic Fund	0.4773	1.7883	1.7811	1.7847	1.7820
Deutsche Global Equity Thematic Fund (Fully hedged)	7.7955	1.0894	1.0850	1.0872	1.0936
Deutsche Global Select Fund	0.8134	1.0329	1.0256	1.0293	1.0274
Deutsche Global Small Companies Fund	0.0691	1.5929	1.5770	1.5850	1.5810
Deutsche Global Alpha Fund	24.8188	1.0060	1.0060	1.0060	1.0061
Deutsche Monthly Income Plus Fund	3.4705	0.9962	0.9962	0.9962	0.9966
DWS Global Equity Agribusiness Fund	3.1422	1.1123	1.1078	1.1101	1.1166
Deutsche Australian Infrastructure Income Fund	3.7798	1.2598	1.2536	1.2567	1.2543
RREEF Paladin Property Securities Fund	19.1768	1.5589	1.5511	1.5550	1.5529
RREEF Global Property Securities Fund	13.5884	1.1291	1.1223	1.1257	1.1432
RREEF Global (Ex-Australia) Property Securities Fund	11.7192	1.2705	1.2628	1.2667	1.2886
Deutsche Strategic Value Fund	15.4461	1.1650	1.1650	1.1650	1.1650
Deutsche Global Equity Opportunities Fund	20.3640	1.0664	1.0664	1.0664	1.0664

Contact details

To discuss any information in this timetable please contact us on:
Client Services 1800 034 402 • Advisers 1800 678 519

The distribution details contained in this document, dated 06 July 2007, are given in good faith and have been derived from sources believed to be accurate as at 06 July 2007.

Investment in these funds can only be made by completing the application form. This information is not intended to be securities advice. The repayment of an investment in, and the performance of a Fund is not guaranteed by Deutsche Bank AG (ABN 13 064 165 162), any of its related bodies corporate or any other person or organisation. An investment in the Fund is not a deposit with or any other type of liability of Deutsche Bank AG 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 the Bank or any other member of the Deutsche Bank AG Group. The investment is subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not a reliable indicator of future results.

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Fund distributions and prices for the Period end 31 May 07

Cum distribution prices @ 31/05/07

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Fund	1.0307	1.0307	1.0307

CPU distributions and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV Price 31 May 2007	Reinvestment price (NAV) 1 June 2007
Deutsche Monthly Income Fund	0.4	1.0267	1.0267	1.0267	1.0278

Contact details

To discuss any information in this distribution summary please contact us on:

Individual investors 1800 034 402 • Advisers, Corporate and institutional investors 1800 678 519

The distribution details contained in this document, dated 31 May 2007, are given in good faith and have been derived from sources believed to be accurate at 14 June 2007.

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Special distributions for Deutsche Australian Small Companies Fund

Cum distribution prices @ 23/05/07

Fund	Application price	Redemption price	NAV price
Deutsche Australian Small Companies Fund	2.6958	2.6923	2.6891

CPU distributions and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV Price 23 May 2007	Reinvestment price (NAV) 23 May 2007
Deutsche Australian Small Companies Fund	28.3122	2.4120	2.3999	2.4060	2.4060

Contact details

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Individual investors 1800 034 402 • Advisers 1800 678 519

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Special distributions for Deutsche Global Credit Fund

Cum distribution prices @ 2 May 2007

Fund	Application price	Redemption price	NAV price
Deutsche Global Credit Fund	0.6384	0.6384	0.6384

CPU distributions and ex-distribution prices

Fund	GPU (Net)	Application price	Redemption price	NAV Price 30 March 2007	Reinvestment price (NAV) 2 April 2007
Deutsche Global Credit Fund	0.9036	0.6474	0.6474	0.6474	0.6384

Contact details

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Fund distributions and prices for the period ended 30 April 2007

Cum distribution prices

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Fund	1.0290	1.0290	1.0290

CPU distributions and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV Price 30 March 2007	Reinvestment price (NAV) 2 April 2007
Deutsche Monthly Income Fund	0.4000	1.0250	1.0250	1.0250	1.0251

Contact details

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Fund distributions and prices for the period ended 31 March 2007

Cum distribution prices @ 30 March 2007

Fund	Application price	Redemption price	NAV price
Deutsche Australian Bond Fund	1.0140	1.0140	1.0140
Deutsche Australian Dividend Plus Fund	1.1931	1.1871	1.1901
Deutsche Australian Infrastructure Income Fund	1.2425	1.2363	1.2394
Deutsche Cash Plus Fund	1.0297	1.0297	1.0297
Deutsche Core Plus Fund	1.0205	1.0205	1.0205
Deutsche Income Fund	1.0358	1.0358	1.0358
Deutsche Monthly Income Plus Fund	1.0228	1.0228	1.0228
RREEF Global (ex Australia) Property Securities Fund	1.5301	1.5209	1.5255
RREEF Global Property Securities Fund	1.3829	1.3746	1.3788
RREEF Paladin Property Securities Fund	1.7922	1.7832	1.7877

CPU distributions and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV Price 30 March 2007	Reinvestment price (NAV) 2 April 2007
Deutsche Australian Bond Fund	0.8296	1.0057	1.0057	1.0057	1.0045
Deutsche Australian Dividend Plus Fund	0.7416	1.1857	1.1797	1.1827	1.1678
Deutsche Australian Infrastructure Income Fund	2.2000	1.2206	1.2145	1.2176	1.2059
Deutsche Cash Plus Fund	2.4164	1.0056	1.0056	1.0056	1.0060
Deutsche Core Plus Fund	1.0232	1.0103	1.0103	1.0103	1.0090
Deutsche Income Fund	2.2129	1.0137	1.0137	1.0137	1.0140
Deutsche Monthly Income Plus Fund	0.4000	1.0188	1.0188	1.0188	1.0189
RREEF Global (ex Australia) Property Securities Fund	2.5000	1.5051	1.4960	1.5006	1.5126
RREEF Global Property Securities Fund	2.3000	1.3600	1.3518	1.3559	1.3643
RREEF Paladin Property Securities Fund	4.2500	1.7496	1.7408	1.7452	1.7364

Contact details

To discuss any information in this distribution summary please contact us on:

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Fund distribution and prices for the period ended 15/03/2007

Cum distribution prices @ 15 March 2007

Fund	Application price	Redemption price	NAV price
Deutsche Global Equity Thematic Fund (Fully Hedged)	1.0521	1.0479	1.0500

CPU distributions and ex-distribution prices @ 15 March 2007

Fund	CPU (Net)	Application price	Redemption price	NAV Price 15 March 2007	Reinvestment price (NAV) 15 March 2007
Deutsche Global Equity Thematic Fund (Fully Hedged)	0.3113	1.0490	1.0448	1.0469	1.0469

Contact details

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Fund distributions and prices for the period ended 28 February 2007

Cum distribution prices @ 28 February 2007

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Plus Fund	1.0184	1.0184	1.0184

CPU distributions and ex-distribution prices 28 February 2007

Fund	CPU (Net)	Application price	Redemption price	NAV Price 28 February 2007	Reinvestment price (NAV) 1 March 2007
Deutsche Monthly Income Plus Fund	0.4000	1.0144	1.0144	1.0144	1.0141

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Fund distribution and prices for the period ended 06/02/07

Cum distribution prices @ 6 February 2007

Fund	Application price	Redemption price	NAV price
Deutsche Australian Bond Fund	1.0182	1.0182	1.0182

CPU distributions and ex-distribution prices @ 6 February 2007

Fund	CPU (Net)	Application price	Redemption price	NAV Price 5 February 2007	Reinvestment price (NAV) 7 February 2007
Deutsche Australian Bond Fund	0.8116	1.0101	1.0101	1.0101	1.0107

Contact details

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Fund distribution and prices for the period ended 01/02/07

Cum distribution prices @ 1 February 2007

Fund	Application price	Redemption price	NAV price
Deutsche Australian Equities Alpha Fund	1.8205	1.8114	1.8160

CPU distributions and ex-distribution prices 1 February 2007

Fund	CPU (Net)	Application price	Redemption price	NAV Price 1 February 2007	Reinvestment price (NAV) 2 February 2007
Deutsche Australian Equities Alpha Fund	17.6022	1.6441	1.6359	1.6400	1.6430

Contact details

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Fund distributions and prices for the period ended 31 January 2007

Cum distribution prices @ 31 January 2007

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Plus Fund	1.0220	1.0220	1.0220

CPU distributions and ex-distribution prices 31 January 2007

Fund	CPU (Net)	Application price	Redemption price	NAV Price 31 January 2007	Reinvestment price (NAV) 1 February 2007
Deutsche Monthly Income Plus Fund	0.4000	1.0180	1.0180	1.0180	1.0175

Contact details

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Fund distributions and prices for the period ended 31 December 2006

Cum distribution prices @ 31 December 2006*

Fund	Application Price	Redemption Price	NAV price
Deutsche Australian Bond Fund	1.0170	1.0170	1.0170
Deutsche Australian Equities Alpha Fund	1.7919	1.7829	1.7874
Deutsche Australian Equity Select Fund	1.1349	1.1292	1.1321
Deutsche Australian Infrastructure Income Fund	Not distributing	Not distributing	Not distributing
Deutsche Australian Small Companies Fund	2.4516	2.4393	2.4455
Deutsche Cash Plus Fund	1.0253	1.0253	1.0253
Deutsche Core Plus Fund	1.0144	1.0144	1.0144
Deutsche Global Credit Fund	0.6417	0.6417	0.6417
Deutsche Global Equity Fund	Not distributing	Not distributing	Not distributing
Deutsche Global Equity Thematic Fund	Not distributing	Not distributing	Not distributing
Deutsche Global Equity Thematic Fund (Fully Hedged)	1.0653	1.0610	1.0632
Deutsche Global Select Fund	Not distributing	Not distributing	Not distributing
Deutsche Global Small Companies Fund	Not distributing	Not distributing	Not distributing
Deutsche Income Fund	1.0310	1.0310	1.0310
Deutsche Monthly Income Plus Fund	1.0177	1.0177	1.0177
RREEF Global (ex Australia) Property Securities Fund	1.5075	1.4984	1.5030
RREEF Global Property Securities Fund	1.3771	1.3688	1.3730
RREEF Paladin Property Securities Fund	1.8541	1.8448	1.8495

CPU distributions and ex-distribution prices 31 December 2006

Fund	CPU (Net)	Application Price	Redemption Price	NAV Price 31 Dec 2006	Reinvestment price (NAV) 2 Jan 2007
Deutsche Australian Bond Fund	0.8221	1.0088	1.0088	1.0088	1.0081
Deutsche Australian Equities Alpha Fund	2.0719	1.7711	1.7622	1.7667	1.7691
Deutsche Australian Equity Select Fund	1.0808	1.1241	1.1184	1.1213	1.1238
Deutsche Australian Small Companies Fund	2.8766	2.4227	2.4106	2.4167	2.4108
Deutsche Cash Plus Fund	1.1476	1.0138	1.0138	1.0138	1.0140
Deutsche Core Plus Fund	0.8569	1.0059	1.0059	1.0059	1.0054
Deutsche Global Credit Fund	0.7381	0.6343	0.6343	0.6343	0.6348
Deutsche Global Equity Thematic Fund (Fully Hedged)	1.0941	1.0543	1.0500	1.0522	1.0576
Deutsche Income Fund	1.1247	1.0197	1.0197	1.0197	1.0199
Deutsche Monthly Income Plus Fund	0.4000	1.0137	1.0137	1.0137	1.0140
RREEF Global (ex Australia) Property Securities Fund	4.5000	1.4624	1.4536	1.4580	1.4610
RREEF Global Property Securities Fund	4.4344	1.3327	1.3247	1.3287	1.3298
RREEF Paladin Property Securities Fund	4.0000	1.8140	1.8049	1.8095	1.7920

*The Deutsche Strategic Value Fund and Deutsche Global Equity Opportunities Fund usually distributed annually after 30 June.

Contact details

To discuss any information in this timetable please contact us on:

Individual investors 1800 034 402 • Advisers 1800 678 519 • Corporate and institutional investors 1800 083 830

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Fund distributions and prices for the period ended 30 November 2006

Cum distribution prices @ 30 November 2006

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Plus Fund	1.0131	1.0131	1.0131

CPU distributions and ex-distribution prices 30 November 2006

Fund	CPU (Net)	Application price	Redemption price	NAV Price 30 November 2006	Reinvestment price (NAV) 1 December 2006
Deutsche Monthly Income Plus Fund	0.4000	1.0091	1.0091	1.0091	1.0085

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Fund distributions and prices for the period ended 31 October 2006

Cum distribution prices @ 31 October 2006

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Plus Fund	1.0145	1.0145	1.0145

CPU distributions and ex-distribution prices 31 October 2006

Fund	CPU (Net)	Application price	Redemption price	NAV Price 31 October 2006	Reinvestment price (NAV) 1 November 2006
Deutsche Monthly Income Plus Fund	0.04	1.0105	1.0105	1.0105	1.0120

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Deutsche Asset Management
Deutsche Bank Group



Fund distributions and prices for the quarter ended 30 September 2006

Cum distribution prices @ 30 September 2006

Fund	Application price	Redemption price	Net Asset Value (NAV) price
Deutsche Australian Bond Fund	1.0250	1.0250	1.0250
Deutsche Cash Plus Fund	1.0202	1.0202	1.0202
Deutsche Paladin Property Securities Fund	1.6322	1.6240	1.6281
Deutsche Income Fund	1.0245	1.0245	1.0245
Deutsche Australian Equity Select Fund	1.0418	1.0306	1.0392
Deutsche Core Plus Fund	1.0135	1.0135	1.0135
Deutsche Monthly Income Plus Fund	1.0107	1.0107	1.0107
Deutsche Global Property Securities Fund	1.2142	1.2069	1.2106
Deutsche (ex-Australia) Global Property Securities Fund	1.3355	1.3275	1.3315

CPU distributions and ex-distribution prices @ 30 September 2006

Fund	CPU (Net)	Application price	Redemption price	NAV Price 29 September 2006	Reinvestment price (NAV) 3 October 2006
Deutsche Australian Bond Fund	1.0969	1.0140	1.0140	1.0140	1.0153
Deutsche Cash Plus Fund	1.0358	1.0099	1.0099	1.0099	1.0103
Deutsche Paladin Property Securities Fund	3.75	1.5946	1.5866	1.5906	1.6113
Deutsche Income Fund	0.9624	1.0149	1.0149	1.0149	1.0154
Deutsche Australian Equity Select Fund	0.4509	1.0373	1.0321	1.0347	1.0415
Deutsche Core Plus Fund	0.6808	1.0067	1.0067	1.0067	1.0074
Deutsche Monthly Income Plus Fund	0.4000	1.0067	1.0067	1.0067	1.0070
Deutsche Global Property Securities Fund	1.1500	1.2027	1.1955	1.1991	1.2111
Deutsche (ex-Australia) Global Property Securities Fund	1.2500	1.3230	1.3150	1.3190	1.3319

Contact details

To discuss any information in this distribution summary please contact us on:

Individual investors 1800 034 402 • Advisers 1800 678 519 • Corporate and institutional investors 1800 083 830

The distribution details contained in this document, dated 6 October 2006, are given in good faith and have been derived from sources believed to be accurate at 6 October 2006.

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