

FUND DISTRIBUTIONS AND PRICES

for 30 June 2008



Cum distribution prices @ 30 June 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9945	0.9945	0.9945
RREEF Australian Infrastructure Income Fund	0.7588	0.7550	0.7569
RREEF Paladin Property Securities Fund	0.8328	0.8286	0.8307
RREEF Global Property Securities Fund	0.8407	0.8356	0.8382
RREEF Global (Ex-Australia) Property Securities Fund	0.9926	0.9866	0.9896
DWS Global Select Fund	0.8068	0.8011	0.8040
DWS Global Small Companies Fund	1.2898	1.2769	1.2834
DWS Global Equity Thematic Fund	1.3441	1.3387	1.3414
DWS Global Equity Thematic Fund (Fully Hedged)	0.8761	0.8726	0.8744
DWS Global Equity Agribusiness Fund	1.1363	1.1317	1.1340
DWS Emerging Markets Equity Fund	0.8613	0.8459	0.8536
DWS Global Climate Change Fund	0.8616	0.8555	0.8586
DWS Global Alpha Fund	1.1420	1.1420	1.1420
DWS RatePlus- Cash Class	1.0238	1.0238	1.0238
DWS Strategic Value Fund	1.2085	1.2085	1.2085
RREEF Global Equity Opportunities Fund	1.0354	1.0354	1.0354

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 June 2008	Reinvestment price (NAV) 01 July 2008
DWS Monthly Income Plus Fund	2.0807	0.9736	0.9736	0.9736	0.9738
RREEF Australian Infrastructure Income Fund	2.7497	0.7312	0.7275	0.7294	0.7446
RREEF Paladin Property Securities Fund	1.8000	0.8147	0.8106	0.8127	0.7884
RREEF Global Property Securities Fund	8.6949	0.7535	0.7489	0.7512	0.7437
RREEF Global (Ex-Australia) Property Securities Fund	11.4938	0.8773	0.8720	0.8747	0.8694
DWS Global Select Fund	0.8054	0.7988	0.7932	0.7960	0.7937
DWS Global Small Companies Fund	1.1545	1.2783	1.2655	1.2719	1.2693
DWS Global Equity Thematic Fund	0.0130	1.3439	1.3385	1.3412	1.3291
DWS Global Equity Thematic Fund (Fully Hedged)	7.7448	0.7985	0.7953	0.7969	0.7845
DWS Global Equity Agribusiness Fund	8.0492	1.0556	1.0513	1.0535	1.0375
DWS Emerging Markets Equity Fund	Nil	N/A	N/A	N/A	N/A
DWS Global Climate Change Fund	5.5839	0.8055	0.7998	0.8027	0.7886
DWS Global Alpha Fund	12.7078	1.0149	1.0149	1.0149	1.0150
DWS RatePlus- Cash Class	2.9178	0.9946	0.9946	0.9946	0.9948
DWS Strategic Value Fund	4.5246	1.1633	1.1633	1.1633	1.1633
RREEF Global Equity Opportunities Fund	Nil	N/A	N/A	N/A	N/A

The distribution details contained in this document, dated 30 June 2008, are given in good faith and have been derived from sources believed to be accurate at 29 July 2008.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 30 May 2008



Cum distribution prices @ 30 May 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9909	0.9909	0.9909

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 May 2008	Reinvestment price (NAV) 2 June 08
DWS Monthly Income Plus Fund	0.4000	0.9869	0.9869	0.9869	0.9871

The distribution details contained in this document, dated 30 May 2008, are given in good faith and have been derived from sources believed to be accurate at 4 June 2008.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 30 April 2008



Cum distribution prices @ 30 April 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9887	0.9887	0.9887

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 Apr 2008	Reinvestment price (NAV) 1 May 08
DWS Monthly Income Plus Fund	0.4000	0.9847	0.9847	0.9847	0.9848

The distribution details contained in this document, dated 30 April 2008, are given in good faith and have been derived from sources believed to be accurate at 8 May 2008.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 31 March 2008



Cum distribution prices @ 31 March 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9821	0.9821	0.9821
RREEF Australian Infrastructure Income Fund	0.9663	0.9614	0.9639
RREEF Paladin Property Securities Fund	1.0149	1.0098	1.0124
RREEF Global Property Securities Fund	0.9181	0.9126	0.9154
RREEF Global (Ex-Australia) Property Securities Fund	1.0688	1.0624	1.0656
DWS Rateplus- Cash Class	1.0147	1.0147	1.0147

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 March 2008	Reinvestment price (NAV) 01 April 2008
DWS Monthly Income Plus Fund	0.4000	0.9781	0.9781	0.9781	0.9780
RREEF Australian Infrastructure Income Fund	2.9090	0.9371	0.9324	0.9348	0.9460
RREEF Paladin Property Securities Fund	1.9000	0.9959	0.9909	0.9934	0.9902
RREEF Global Property Securities Fund	0.7333	0.9108	0.9053	0.9081	0.9390
RREEF Global (Ex-Australia) Property Securities Fund	0.7315	1.0615	1.0551	1.0583	1.0995
DWS Rateplus- Cash Class	1.0550	1.0041	1.0041	1.0041	1.0043

The distribution details contained in this document, dated 31 March 2008, are given in good faith and have been derived from sources believed to be accurate at 07 April 2008.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 29 February 2008



Cum distribution prices @ 29 February 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9880	0.9880	0.9880

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 29 Feb 2008	Reinvestment price (NAV) 1 Mar 08
DWS Monthly Income Plus Fund	0.4000	0.9840	0.9840	0.9840	0.9839

The distribution details contained in this document, dated 29 February 2008, are given in good faith and have been derived from sources believed to be accurate at 5 March 2008.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 31 January 2008



Cum distribution prices @ 31 January 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9876	0.9876	0.9876

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 Jan 2008	Reinvestment price (NAV) 1 Feb 08
DWS Monthly Income Plus Fund	0.4000	0.9836	0.9836	0.9836	0.9857

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FUND DISTRIBUTIONS AND PRICES

for the month ending 31 December 2007



Cum distribution prices as at 31 December 2007

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9999	0.9999	0.9999
DWS Global Credit Fund	0.6434	0.6434	0.6434
RREEF Paladin Property Securities Fund	1.3252	1.3185	1.3219
RREEF Global Property Securities Fund	0.9742	0.9683	0.9713
RREEF Global (Ex-Australia) Property Securities Fund	1.1057	1.0990	1.1024

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 Dec 2007	Reinvestment price (NAV) 02 Jan 2008
DWS Monthly Income Plus Fund	0.4000	0.9959	0.9959	0.9959	0.9942
DWS Global Credit Fund	0.8576	0.6349	0.6349	0.6349	0.6366
RREEF Paladin Property Securities Fund	4.2806	1.2823	1.2759	1.2791	1.2694
RREEF Global Property Securities Fund	0.6299	0.9679	0.9621	0.9650	0.9602
RREEF Global (Ex-Australia) Property Securities Fund	0.9216	1.0965	1.0899	1.0932	1.0883

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FUND DISTRIBUTIONS AND PRICES

for the month ending 30 November 2007



Cum distribution prices @ 30 November 2007

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9992	0.9992	0.9992

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 Nov 2007	Reinvestment price (NAV) 3 Dec 2007
DWS Monthly Income Plus Fund	0.4000	0.9952	0.9952	0.9952	0.9954

The distribution details contained in this document, dated 30 November 2007, are given in good faith and have been derived from sources believed to be accurate at 5 December 2007.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 31 October 2007



Cum distribution prices @ 31 October 2007

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	1.0107	1.0107	1.0107

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 Oct 2007	Reinvestment price (NAV) 01 Nov 2007
DWS Monthly Income Plus Fund	0.4000	1.0067	1.0067	1.0067	1.0069

The distribution details contained in this document, dated 31 October 2007, are given in good faith and have been derived from sources believed to be accurate at 05 November 2007.

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FUND DISTRIBUTIONS AND PRICES

for the month ending 28 September 2007



Cum distribution prices @ 28 September 2007

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	1.0001	1.0001	1.0001
RREEF Australian Infrastructure Income Fund	1.2003	1.1943	1.1973
RREEF Paladin Property Securities Fund	1.6174	1.6093	1.6134
RREEF Global Property Securities Fund	1.1206	1.1138	1.1172
RREEF Global (Ex-Australia) Property Securities Fund	1.2602	1.2526	1.2564

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 28 Sep 2007	Reinvestment price (NAV) 02 Oct 2007
DWS Monthly Income Plus Fund	0.4000	0.9961	0.9961	0.9961	0.9980
RREEF Australian Infrastructure Income Fund	1.4500	1.1858	1.1798	1.1828	1.1818
RREEF Paladin Property Securities Fund	4.2806	1.5745	1.5666	1.5706	1.5639
RREEF Global Property Securities Fund	1.1453	1.1090	1.1023	1.1057	1.1335
RREEF Global (Ex-Australia) Property Securities Fund	1.3802	1.2463	1.2388	1.2426	1.2772

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Fund distributions and prices for the Month ending 31 August 2007

Cum distribution prices @ 31 August 2007

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Fund	0.9962	0.9962	0.9962

CPU distributions and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV Price @ 31 Aug 2007	Reinvestment price (NAV) 3 September 2007
Deutsche Monthly Income Fund	0.4	0.9922	0.9922	0.9922	0.9927

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Fund distributions and prices for the Month ending 31 July 07

Cum distribution prices @ 31 July 2007

Fund	Application price	Redemption price	NAV price
Deutsche Monthly Income Plus Fund	0.9983	0.9983	0.9983

CPU distributions and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV Price 31 July 2007	Reinvestment price (NAV) 1 August 2007
Deutsche Monthly Income Plus Fund	0.4	0.9943	0.9943	0.9943	0.9925

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