

FUND DISTRIBUTIONS AND PRICES

for the month ending 30 June 2009



Cum distribution prices @ 30 June 2009

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.4519	0.4496	0.4508
RREEF Global Property Securities Fund	0.3881	0.3857	0.3869
RREEF Global (Ex-Australia) Property Securities Fund	0.4379	0.4352	0.4366
DWS Global Equity Thematic Fund	1.1073	1.1028	1.1051
DWS Global Equity Thematic Fund (Fully Hedged)	0.5701	0.5678	0.5690
DWS Global Equity Agribusiness	0.7374	0.7344	0.7359
DWS Strategic Value Fund (Enhanced Liquidity)	0.8255	0.8091	0.8173
DWS Strategic Value Fund	0.9416	0.9416	0.9416
RREEF Global Equity Opportunities Fund	0.8684	0.8684	0.8684

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 June 2009	Reinvestment price @ (NAV) 01 July 2009
RREEF Paladin Property Securities Fund	0.8831	0.4431	0.4408	0.4420	0.4277
RREEF Global Property Securities Fund	0.5079	0.3829	0.3806	0.3818	0.3844
RREEF Global (Ex-Australia) Property Securities Fund	0.5689	0.4322	0.4296	0.4309	0.4363
DWS Global Equity Thematic Fund	1.5989	1.0913	1.0869	1.0891	1.0985
DWS Global Equity Thematic Fund (Fully Hedged)	NIL	0.5701	0.5678	0.5690	N/A
DWS Global Equity Agribusiness	NIL	0.7374	0.7344	0.7359	N/A
DWS Strategic Value Fund (Enhanced Liquidity)	NIL	0.8255	0.8091	0.8173	N/A
DWS Strategic Value Fund	NIL	0.9416	0.9416	0.9416	N/A
RREEF Global Equity Opportunities Fund	NIL	0.8684	0.8684	0.8684	N/A

The distribution details contained in this document, dated 30 June 2009, are given in good faith and have been derived from sources believed to be accurate at 07 July 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Important Information

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 29 May 2009



Cum distribution prices @ 29 May 2009

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9056	0.9056	0.9056

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 29 May 2009	Reinvestment price (NAV) 1 June 09
DWS Monthly Income Plus Fund	0.0000	0.9056	0.9056	0.9056	n/a

The distribution details contained in this document, dated 29 May 2009, are given in good faith and have been derived from sources believed to be accurate at 2 June 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors

1800 034 402

Advisers, Corporate and institutional investors

1800 678 519

Alternatively, visit our web site at www.dwsinvestments.com.au

Important Information

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 30 April 2009



Cum distribution prices @ 30 April 2009

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9007	0.9007	0.9007

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 April 2009	Reinvestment price (NAV) 30 April 09
DWS Monthly Income Plus Fund	0.0000	0.9007	0.9007	0.9007	n/a

The distribution details contained in this document, dated 30 April 2009, are given in good faith and have been derived from sources believed to be accurate at 4 May 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Important information

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 31 March 2009



Cum distribution prices @ 31 March 2009

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9005	0.9005	0.9005
RREEF Paladin Property Securities Fund	0.3986	0.3966	0.3976
RREEF Global Property Securities Fund	0.3180	0.3160	0.3170
RREEF Global (Ex-Australia) Property Securities Fund	0.3573	0.3551	0.3562

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 March 2009	Reinvestment price @ (NAV) 01 April 2009
DWS Monthly Income Plus Fund	0.0000	0.9005	0.9005	0.9005	0.9010
RREEF Paladin Property Securities Fund	0.9811	0.3888	0.3868	0.3878	0.3952
RREEF Global Property Securities Fund	0.5643	0.3123	0.3104	0.3114	0.3133
RREEF Global (Ex-Australia) Property Securities Fund	0.6321	0.3509	0.3488	0.3499	0.3516

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 06 April 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Important Information

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 27 February 2009



Cum distribution prices @ 27 February 2009

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9120	0.9120	0.9120

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 27 Feb 2009	Reinvestment price (NAV) 2 March 09
DWS Monthly Income Plus Fund	0.1000	0.9110	0.9110	0.9110	0.9087

The distribution details contained in this document, dated 27 February 2009, are given in good faith and have been derived from sources believed to be accurate at 4 March 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Important information

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 30 January 2009



Cum distribution prices @ 30 January 2009

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9164	0.9164	0.9164

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 Jan 2009	Reinvestment price (NAV) 2 Feb 09
DWS Monthly Income Plus Fund	0.1000	0.9154	0.9154	0.9154	0.9159

The distribution details contained in this document, dated 30 January 2009, are given in good faith and have been derived from sources believed to be accurate at 4 February 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Important Information

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 31 December 2008



Cum distribution prices @ 31 December 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9180	0.9180	0.9180
RREEF Paladin Property Securities Fund	0.5307	0.5280	0.5294
RREEF Global Property Securities Fund	0.4200	0.4174	0.4187
RREEF Global (Ex-Australia) Property Securities Fund	0.4719	0.4690	0.4705
DWS Emerging Markets Equity Fund	0.5417	0.5320	0.5369

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 December 2008	Reinvestment price @ (NAV) 02 January 2009
DWS Monthly Income Plus Fund	0.4000	0.9140	0.9140	0.9140	0.9145
RREEF Paladin Property Securities Fund	1.0328	0.5204	0.5178	0.5191	0.5257
RREEF Global Property Securities Fund	0.5940	0.4139	0.4114	0.4127	0.4094
RREEF Global (Ex-Australia) Property Securities Fund	0.6654	0.4652	0.4624	0.4638	0.4589
DWS Emerging Markets Equity Fund	1.1280	0.5303	0.5208	0.5256	0.5334

The distribution details contained in this document, dated 31 December 2008, are given in good faith and have been derived from sources believed to be accurate at 07 January 2009.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Disclaimer

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 28 November 2008



Cum distribution prices @ 28 November 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9283	0.9283	0.9283

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 28 Nov 2008	Reinvestment price (NAV) 1 Dec 08
DWS Monthly Income Plus Fund	0.4000	0.9243	0.9243	0.9243	0.9233

The distribution details contained in this document, dated 28 November 2008, are given in good faith and have been derived from sources believed to be accurate at 3 December 2008.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Disclaimer

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 31 October 2008



Cum distribution prices @ 31 October 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9341	0.9341	0.9341

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 Oct 2008	Reinvestment price (NAV) 3 Nov 08
DWS Monthly Income Plus Fund	0.4000	0.9301	0.9301	0.9301	0.9319

The distribution details contained in this document, dated 31 October 2008, are given in good faith and have been derived from sources believed to be accurate at 6 November 2008.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Disclaimer

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 30 September 2008



Cum distribution prices @ 30 September 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9548	0.9548	0.9548
RREEF Paladin Property Securities Fund	0.7811	0.7772	0.7792
RREEF Global Property Securities Fund	0.7257	0.7213	0.7235
RREEF Global (Ex-Australia) Property Securities Fund	0.8448	0.8397	0.8423

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 September 2008	Reinvestment price @ (NAV) 01 October 2008
DWS Monthly Income Plus Fund	0.4000	0.9508	0.9508	0.9508	0.9488
RREEF Paladin Property Securities Fund	1.5596	0.7655	0.7616	0.7636	0.7876
RREEF Global Property Securities Fund	0.9214	0.7163	0.7120	0.7142	0.7102
RREEF Global (Ex-Australia) Property Securities Fund	1.0735	0.8340	0.8290	0.8315	0.8218

The distribution details contained in this document, dated 30 September 2008, are given in good faith and have been derived from sources believed to be accurate at 07 October 2008.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Disclaimer

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 31 August 2008



Cum distribution prices @ 31 August 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9748	0.9748	0.9748

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 Aug 2008	Reinvestment price (NAV) 1 Sep 08
DWS Monthly Income Plus Fund	0.4000	0.9708	0.9708	0.9708	0.9711

The distribution details contained in this document, dated 31 August 2008, are given in good faith and have been derived from sources believed to be accurate at 3 September 2008.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Disclaimer

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.

FUND DISTRIBUTIONS AND PRICES

for the month ending 31 July 2008



Cum distribution prices @ 31 July 2008

Fund	Application price	Redemption price	NAV price
DWS Monthly Income Plus Fund	0.9710	0.9710	0.9710

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 July 2008	Reinvestment price (NAV) 1 Aug 08
DWS Monthly Income Plus Fund	0.4000	0.9670	0.9670	0.9670	0.9676

The distribution details contained in this document, dated 31 July 2008, are given in good faith and have been derived from sources believed to be accurate at 6 August 2008.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers, Corporate and institutional investors
1800 678 519

Alternatively, visit our web site at
www.dwsinvestments.com.au

Disclaimer

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.

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder.