

Monthly Performance Summary - June 2010



	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	6 Years (pa)	7 Years (pa)	8 Years (pa)	9 Years (pa)	10 Years (pa)	Inception (pa)
DWS Global Equity Agribusiness Fund	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 79.4
Net	-3.61	-12.34	-8.28	-8.28	13.19	13.19	-11.03	-6.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.41
Gross	-3.54	-12.14	-7.87	-7.87	14.21	14.21	-10.23	-6.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.54
Benchmark	-3.86	-10.86	-5.93	-5.93	14.07	14.07	-9.63	-11.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.50
Variance	0.32	-1.28	-1.94	-1.94	0.14	0.14	-0.60	5.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.96
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 613.6
Net	-3.82	-3.31	-2.73	-2.73	8.52	8.52	-5.44	-12.41	-6.21	1.11	2.20	4.21	0.76	-1.80	-1.40	5.91
Gross	-3.75	-3.09	-2.30	-2.30	9.49	9.49	-4.59	-11.62	-5.37	2.02	3.12	5.15	1.66	-0.92	-0.51	6.86
Benchmark	-4.15	-4.81	-3.75	-3.75	5.22	5.22	-6.12	-11.47	-7.01	-2.16	-1.79	0.98	-1.69	-4.39	-4.56	3.11
Variance	0.40	1.72	1.45	1.45	4.27	4.27	1.53	-0.15	1.64	4.18	4.91	4.17	3.35	3.47	4.05	3.75
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 29.5
Net	-3.25	-9.14	-5.06	-5.06	16.72	16.72	-8.66	-12.49	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.24
Gross	-3.18	-8.93	-4.64	-4.64	17.77	17.77	-7.84	-11.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.40
Benchmark	-3.86	-10.86	-5.93	-5.93	14.07	14.07	-9.63	-11.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.59
Variance	0.68	1.93	1.29	1.29	3.70	3.70	1.79	-0.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.19
DWS Strategic Value Fund[^]	Index: N/A															Fund size (\$mil) : 120.3
Net	-1.65	-0.02	-0.17	0.43	2.01	3.14	-9.10	-4.88	-0.69	2.39	3.07	3.82	3.57	3.78	3.81	4.67
Gross	-1.56	0.26	0.38	0.88	3.04	4.27	-8.10	-3.83	0.41	3.52	4.20	4.96	4.71	4.92	4.97	5.84
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
DWS Diversified Income Fund	Index: UBS Aust Bank Bill Index															Fund size (\$mil) : 16.5
Net	0.21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.26
Gross	0.26	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.41
Benchmark	0.40	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.05
Variance	-0.14	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.64
RREEF Paladin Property Securities Fund	Index: ASX 300 Accum Prop Index															Fund size (\$mil) : 274.4
Net	-1.41	-2.39	-3.88	-3.88	21.17	21.17	-15.34	-25.45	-14.76	-8.72	-4.64	-1.99	-0.24	1.30	2.45	5.64
Gross	-1.35	-2.21	-3.52	-3.52	22.07	22.07	-14.71	-24.89	-14.12	-8.03	-3.93	-1.26	0.51	2.06	3.22	6.43
Benchmark	-1.02	-1.54	-3.15	-3.15	20.34	20.34	-16.54	-24.31	-13.97	-8.34	-4.35	-1.53	0.09	1.67	2.83	6.18
Variance	-0.33	-0.67	-0.37	-0.37	1.73	1.73	1.83	-0.58	-0.15	0.31	0.42	0.27	0.42	0.39	0.39	0.25
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 383.6
Net	-3.23	-5.84	0.25	0.25	35.22	35.22	-15.95	-17.29	-8.98	-2.64	n/a	n/a	n/a	n/a	n/a	1.46
Gross	-3.15	-5.60	0.75	0.75	36.57	36.57	-15.11	-16.47	-8.07	-1.66	n/a	n/a	n/a	n/a	n/a	2.47
Benchmark	-3.00	-5.01	2.55	2.55	43.86	43.86	-9.49	-12.93	-5.93	-0.77	n/a	n/a	n/a	n/a	n/a	3.08
Variance	-0.15	-0.59	-1.80	-1.80	-7.29	-7.29	-5.62	-3.54	-2.14	-0.89	n/a	n/a	n/a	n/a	n/a	-0.61
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 106.6
Net	-2.99	-5.23	-0.14	-0.14	33.18	33.18	-15.26	-18.22	-9.60	-3.29	n/a	n/a	n/a	n/a	n/a	0.63
Gross	-2.92	-5.00	0.35	0.35	34.51	34.51	-14.41	-17.40	-8.70	-2.33	n/a	n/a	n/a	n/a	n/a	1.63
Benchmark	-2.74	-4.56	1.89	1.89	40.57	40.57	-10.10	-14.13	-6.72	-1.53	n/a	n/a	n/a	n/a	n/a	2.20
Variance	-0.18	-0.44	-1.54	-1.54	-6.06	-6.06	-4.31	-3.27	-1.98	-0.80	n/a	n/a	n/a	n/a	n/a	-0.57

*Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price. Variance is calculated using Gross returns.

[^] Performance as at 31 May 2010



Monthly Performance Summary - June 2010

	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	Inception (pa)
Ironbark Karara Australian Share Fund										
										Index: All Ordinaries Accum Index
										Fund size (\$mil) : 38.57
Net	-4.58	-13.81	-12.11	-12.11	9.99	9.99	-6.22	-9.71	-1.95	3.85
Gross	-4.51	-13.62	-11.72	-11.72	11.01	11.01	-5.35	-8.86	-1.03	5.74
Benchmark	-2.60	-11.04	-9.74	-9.74	13.78	13.78	-5.88	-8.00	0.35	4.72
Variance	-1.91	-2.58	-1.98	-1.98	-2.77	-2.77	0.53	-0.86	-1.38	1.02
Ironbark Karara Australian Small Companies Fund										
										Index: Small Ordinaries Accum Index
										Fund size (\$mil) : 38.32
Net	-0.58	-7.63	-3.58	-3.58	30.46	30.46	10.10	-1.10	12.49	17.31
Gross	-0.49	-7.38	-3.05	-3.05	31.93	31.93	11.35	0.34	16.90	22.88
Benchmark	-3.73	-11.59	-12.98	-12.98	11.18	11.18	-10.89	-14.19	-2.27	2.74
Variance	3.24	4.21	9.93	9.93	20.75	20.75	22.24	14.53	19.17	20.14

*Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price. Variance is calculated using Gross returns.