

Monthly Performance Summary - April 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) : 93.24
Net	-0.94	3.71	13.61	3.65	27.91	46.42	-7.28	0.04	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.35
Gross	-0.87	3.94	14.11	3.96	28.87	47.73	-6.44	0.94	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.26
Benchmark	0.69	9.77	14.19	6.25	28.84	36.23	-6.93	-6.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.22
Variance	-1.56	-5.83	-0.08	-2.29	0.03	11.50	0.49	7.42	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.48
DWS Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$mil) : 596.65
Net	0.22	3.22	7.52	0.82	12.48	14.39	-8.84	-11.22	-6.19	3.32	3.69	5.02	0.06	-1.75	-1.19	6.27
Gross	0.30	3.45	8.00	1.11	13.32	15.42	-8.02	-10.42	-5.34	4.25	4.62	5.96	0.96	-0.87	-0.31	7.22
Benchmark	-1.36	2.71	6.23	-0.25	9.04	7.36	-8.50	-10.40	-6.49	-0.48	-0.12	1.54	-2.56	-4.45	-4.43	3.42
Variance	1.66	0.74	1.77	1.36	4.28	8.06	0.48	-0.02	1.15	4.73	4.74	4.42	3.52	3.58	4.12	3.80
DWS Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World ex Australia Hedged AUD															Fund size (\$mil) : 33.88
Net	2.14	9.83	14.90	6.72	31.21	42.45	-7.51	-8.11	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.39
Gross	2.21	10.07	15.41	7.03	32.19	43.73	-6.68	-7.28	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.52
Benchmark	0.69	9.77	14.19	6.25	28.84	36.23	-6.93	-6.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.55
Variance	1.52	0.30	1.22	0.78	3.35	7.50	0.25	-0.80	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.03
DWS Strategic Value Fund^	Index: N/A															Fund size (\$mil) : 131.8
Net	1.08	1.54	0.83	1.54	3.13	7.32	-8.74	-8.60	-7.27	-4.30	-4.37	-2.25	-1.92	-1.14	-1.05	0.21
Gross	1.18	1.81	1.38	1.81	3.98	8.50	-7.71	-7.54	-6.18	-3.17	-3.23	-1.10	-0.78	0.01	0.11	1.38
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 Strategic Value Fund (Enhanced Liquidity)	Index: N/A															Fund size (\$mil) : 0.07
Net	1.68	1.51	1.38	1.43	5.01	5.54	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-8.43
Gross	1.77	1.78	1.94	1.80	5.97	6.70	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-7.43
Benchmark	n/a	0.00	0.00	0.00	0.00	0.00	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.00
DWS Diversified Income Fund	Index: UBS Aust Bank Bill Index															Fund size (\$mil) : 12.61
Net	0.06	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	0.06
Gross	0.10	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	0.10
Benchmark	0.27	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	0.27
Variance	-0.17	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	-0.17
RREEF Paladin Property Securities Fund	Index: ASX 300 Accum Prop Index															Fund size (\$mil) : 295.87
Net	4.31	6.25	7.75	2.73	29.49	42.91	-20.84	-24.26	-12.33	-6.66	-2.48	-0.73	0.90	2.71	3.43	6.17
Gross	4.38	6.44	8.15	2.98	30.30	43.99	-20.24	-23.69	-11.67	-5.96	-1.75	0.02	1.66	3.48	4.21	6.96
Benchmark	3.91	5.34	6.69	2.21	27.01	38.87	-22.93	-23.14	-11.81	-6.52	-2.37	-0.47	1.15	2.95	3.77	6.63
Variance	0.47	1.10	1.46	0.77	3.29	5.12	2.69	-0.55	0.14	0.56	0.62	0.49	0.51	0.53	0.44	0.33
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index, Hedged to AUD															Fund size (\$mil) : 462.08
Net	4.24	15.73	21.37	10.98	49.68	52.98	-16.24	-16.60	-6.58	1.07	n/a	n/a	n/a	n/a	n/a	3.39
Gross	4.32	16.01	21.97	11.34	50.93	54.51	-15.41	-15.77	-5.65	2.08	n/a	n/a	n/a	n/a	n/a	4.42
Benchmark	4.24	17.02	23.40	12.53	57.87	61.73	-10.36	-12.75	-3.46	2.88	n/a	n/a	n/a	n/a	n/a	4.92
Variance	0.08	-1.01	-1.43	-1.19	-6.94	-7.22	-5.05	-3.02	-2.19	-0.80	n/a	n/a	n/a	n/a	n/a	-0.50
RREEF Global Property Securities Fund	Index: UBS Global Investors Index, Hedged to AUD															Fund size (\$mil) : 129.72
Net	4.27	14.46	19.30	9.87	46.53	51.23	-16.28	-17.51	-7.31	0.19	n/a	n/a	n/a	n/a	n/a	2.40
Gross	4.35	14.74	19.89	10.23	47.75	52.74	-15.44	-16.69	-6.38	1.20	n/a	n/a	n/a	n/a	n/a	3.42
Benchmark	4.18	15.50	21.16	11.22	53.44	58.55	-11.76	-13.82	-4.30	1.90	n/a	n/a	n/a	n/a	n/a	3.90
Variance	0.17	-0.76	-1.27	-0.99	-5.69	-5.81	-3.68	-2.87	-2.08	-0.70	n/a	n/a	n/a	n/a	n/a	-0.48

*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 March 2010

Monthly Performance Summary - April 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) : 49.6
Net	-1.86	7.45	6.43	0.07	25.23	28.30	-1.04	-4.19	0.85	6.81
Gross	-1.79	7.69	6.92	0.38	26.18	29.46	-0.12	-3.30	2.06	8.60
Benchmark	-1.18	6.49	5.98	0.26	26.38	34.17	-3.34	-3.74	2.36	7.19
Variance	-0.61	1.20	0.94	0.12	-0.20	-4.71	3.22	0.44	-0.30	1.41
Ironbark Karara Australian Small Companies Fund	Index: Small Ordinaries Accum Index									Fund size (\$mil) : 53.6
Net	0.82	11.37	12.47	5.24	42.40	55.39	13.14	6.06	14.95	20.12
Gross	0.92	11.67	13.09	5.63	43.70	57.09	14.42	8.85	19.11	24.59
Benchmark	0.02	6.35	4.49	-1.55	25.78	39.26	-9.01	-8.98	0.04	5.49
Variance	0.90	5.32	8.60	7.18	17.92	17.83	23.43	17.83	19.07	19.10

*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.