



	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)	
<b>RREEF Paladin Property Securities Fund</b>	<b>Index: ASX 300 GICS Property Accumulation Index</b>															<b>Fund size (\$m):</b>	<b>186.59</b>
Net	-14.79	-30.40	-49.89	-23.02	-48.82	-57.39	-46.30	-26.45	-17.36	-10.03	-6.46	-4.25	-2.10	-0.50	-0.25	3.67	
Gross	-14.74	-30.27	-49.70	-22.93	-48.57	-57.07	-45.89	-25.89	-16.75	-9.36	-5.76	-3.53	-1.37	0.24	0.49	4.45	
Benchmark	-16.37	-32.27	-52.52	-24.41	-50.37	-58.24	-44.86	-25.97	-16.92	-9.74	-6.02	-3.85	-1.73	-0.07	0.40	4.24	
Variance (Gross)	1.63	2.00	2.82	1.47	1.80	1.17	-1.03	0.07	0.17	0.38	0.26	0.32	0.36	0.31	0.09	0.21	
<b>RREEF Global (Ex Australia) Property Fund</b>	<b>Index: UBS Global Real Estate Investors (ex Australia) Index (hedged to A\$)</b>															<b>Fund size (\$m):</b>	<b>223.24</b>
Net	-16.28	-20.26	-60.19	-26.35	-59.85	-61.71	-45.50	-25.95	-13.70	n/a	n/a	n/a	n/a	n/a	n/a	-10.47	
Gross	-16.21	-20.06	-59.99	-26.24	-59.59	-61.33	-44.95	-25.21	-12.84	n/a	n/a	n/a	n/a	n/a	n/a	-9.57	
Benchmark	-15.61	-19.05	-57.49	-26.86	-55.79	-57.71	-43.00	-24.10	-12.62	n/a	n/a	n/a	n/a	n/a	n/a	-9.67	
Variance (Gross)	-0.61	-1.01	-2.50	0.63	-3.80	-3.62	-1.95	-1.10	-0.23	n/a	n/a	n/a	n/a	n/a	n/a	0.10	
<b>RREEF Global Property Securities Fund</b>	<b>Index: UBS Global Real Estate Investors Index (hedged to A\$)</b>															<b>Fund size (\$m):</b>	<b>64.12</b>
Net	-15.95	-21.38	-58.52	-25.83	-58.10	-60.68	-45.57	-25.95	-14.05	n/a	n/a	n/a	n/a	n/a	n/a	-10.89	
Gross	-15.89	-21.19	-58.31	-25.71	-57.82	-60.29	-45.03	-25.21	-13.19	n/a	n/a	n/a	n/a	n/a	n/a	-10.00	
Benchmark	-15.61	-20.71	-56.64	-26.48	-54.84	-57.45	-42.92	-24.06	-12.89	n/a	n/a	n/a	n/a	n/a	n/a	-9.96	
Variance (Gross)	-0.28	-0.47	-1.67	0.77	-2.99	-2.84	-2.11	-1.15	-0.31	n/a	n/a	n/a	n/a	n/a	n/a	-0.04	
<b>RREEF Global Equity Opportunities Fund^</b>	<b>Index: n/a</b>															<b>Fund size (\$m):</b>	<b>18.36</b>
Net	0.81	-1.05	-14.10	0.81	-16.87	-15.76	-6.74	-1.66	2.54	3.76	5.02	4.33	n/a	n/a	n/a	4.07	
Gross	0.90	-0.77	-13.63	0.90	-16.34	-14.83	-5.72	-0.58	3.67	4.90	6.17	5.47	n/a	n/a	n/a	5.21	
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	

\*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.

^ Performance as at January 2009