



Monthly Performance Summary - April 2009

	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)	
DW S Global Equity Agribusiness Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$m):	62.87
Net	14.41	14.65	11.29	13.38	-38.91	-41.28	-17.30	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-14.79	
Gross	14.49	14.90	11.79	13.71	-38.46	-40.75	-16.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-14.02	
Benchmark	10.23	6.74	-5.83	-1.18	-32.29	-36.41	-22.51	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-18.88	
Variance (Gross)	4.26	8.16	17.62	14.89	-6.17	-4.34	5.95	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.86	
DW S Global Equity Gold and Precious Metals Fund	Index: S&P BMI Global Gold & Precious Metals Index hedged to AUD															Fund size (\$m):	12.27
Net	-10.69	-2.02	n/a	0.51	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	29.62	
Gross	-10.59	-1.66	n/a	1.01	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	30.40	
Benchmark	-13.23	-6.03	n/a	-4.78	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	27.38	
Variance (Gross)	2.64	4.37	n/a	5.79	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.02	
DW S Global Equity Thematic Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$m):	452.46
Net	5.75	-3.66	-8.13	-2.14	-18.98	-27.36	-21.78	-12.19	0.72	1.67	3.53	-1.84	-3.60	-2.79	0.21	5.65	
Gross	5.83	-3.45	-7.72	-1.85	-18.38	-26.70	-21.08	-11.40	1.63	2.58	4.46	-0.95	-2.74	-1.92	1.11	6.59	
Benchmark	5.19	-7.54	-15.42	-7.28	-14.95	-22.02	-18.14	-10.70	-2.32	-1.55	0.60	-3.90	-5.83	-5.66	-2.74	3.11	
Variance (Gross)	0.64	4.09	7.70	5.43	-3.43	-4.68	-2.94	-0.70	3.95	4.13	3.86	2.95	3.09	3.74	3.85	3.48	
DW S Global Equity Thematic Fund (Fully Hedged)	Index: MSCI World Ex Australia Net in AUD															Fund size (\$m):	14.60
Net	10.66	10.29	2.93	4.45	-34.16	-39.95	-26.19	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-17.09	
Gross	10.75	10.53	3.39	4.76	-33.67	-39.41	-25.53	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-16.34	
Benchmark	10.23	6.74	-5.83	-1.18	-32.29	-36.41	-22.51	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-14.59	
Variance (Gross)	0.52	3.79	9.22	5.94	-1.38	-3.00	-3.02	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.75	
DW S Global Select Fund	Index: MSCI World Ex Australia in AUD															Fund size (\$m):	2.83
Net	1.33	-12.06	-15.30	-10.97	-24.16	-30.72	-23.12	-15.72	-5.90	-2.92	-1.03	-4.75	-6.40	-7.22	n/a	-4.31	
Gross	1.42	-11.83	-14.86	-10.65	-23.48	-29.98	-22.30	-14.82	-4.89	-1.88	0.03	-3.73	-5.40	-6.22	n/a	-3.29	
Benchmark	5.19	-7.54	-15.42	-7.28	-14.95	-22.02	-18.14	-10.02	-1.77	-1.10	0.99	-3.52	-5.47	-5.29	n/a	-2.49	
Variance (Gross)	-3.77	-4.29	0.56	-3.37	-8.53	-7.96	-4.16	-4.80	-3.12	-0.78	-0.96	-0.21	0.07	-0.93	n/a	-0.80	
DW S Global Small Companies Fund	Index: SSB EMI World Index in AUD															Fund size (\$m):	3.55
Net	8.09	-2.76	-10.81	-0.30	-22.73	-26.88	-22.13	-13.54	-1.82	0.18	4.40	-0.46	-3.10	-3.20	n/a	0.27	
Gross	8.19	-2.50	-10.32	0.06	-22.02	-26.08	-21.27	-12.59	-0.74	1.28	5.54	0.63	-2.03	-2.13	n/a	1.37	
Benchmark	9.62	-3.09	-9.84	-2.51	-17.35	-22.39	-20.45	-12.18	-1.16	0.34	4.28	-0.66	-1.10	-0.14	n/a	1.19	
Variance (Gross)	-1.43	0.59	-0.48	2.57	-4.67	-3.69	-0.82	-0.41	0.42	0.94	1.26	1.29	-0.93	-1.99	n/a	0.18	
DW S Monthly Income Plus Fund	Index: UBS Warburg Aust Bank Bill Index															Fund size (\$m):	2.23
Net	0.02	-1.50	-2.10	-1.24	-4.90	-3.57	0.10	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.15	
Gross	0.07	-1.37	-1.84	-1.06	-4.46	-3.04	0.65	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.71	
Benchmark	0.26	0.82	2.21	1.22	4.93	6.28	6.69	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	6.62	
Variance (Gross)	-0.19	-2.19	-4.05	-2.28	-9.39	-9.32	-6.04	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.91	
DW S Strategic Value Fund^	Index: n/a															Fund size (\$m):	234.80
Net	0.18	2.74	-12.24	2.74	-22.21	-19.19	-8.55	-2.78	1.33	2.56	3.84	3.33	3.79	3.39	n/a	4.60	
Gross	0.27	3.01	-11.76	3.01	-21.57	-18.31	-7.54	-1.72	2.44	3.69	4.98	4.46	4.94	4.54	n/a	5.77	
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	
DW S Strategic Value Fund (Enhanced Liquidity)	Index: n/a															Fund size (\$m):	0.01
Net	-0.09	3.90	1.30	3.21	-19.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-19.49	
Gross	0.00	4.18	1.85	3.58	-18.75	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-18.74	
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	
RREEF Paladin Property Securities Fund	Index: ASX 300 GICS Property Accumulation Index															Fund size (\$m):	192.40
Net	5.27	-10.77	-29.24	-19.39	-46.41	-56.15	-44.86	-25.51	-16.09	-9.66	-6.58	-4.00	-1.45	-0.22	0.15	3.96	
Gross	5.34	-10.61	-28.97	-19.19	-46.07	-55.82	-44.45	-24.95	-15.46	-8.98	-5.88	-3.28	-0.71	0.53	0.90	4.74	
Benchmark	6.24	-10.80	-27.87	-19.37	-47.06	-57.23	-42.82	-24.20	-15.33	-9.02	-5.85	-3.33	-0.83	0.46	1.07	4.66	
Variance (Gross)	-0.90	0.19	-1.10	0.18	0.99	1.41	-1.63	-0.75	-0.13	0.04	-0.03	0.05	0.12	0.07	-0.17	0.08	
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index															Fund size (\$m):	279.98
Net	22.09	6.60	-18.37	-6.23	-48.88	-54.14	-38.42	-20.75	-8.88	n/a	n/a	n/a	n/a	n/a	n/a	-5.18	
Gross	22.19	6.86	-17.96	-5.92	-48.46	-53.69	-37.81	-19.95	-7.97	n/a	n/a	n/a	n/a	n/a	n/a	-4.23	
Benchmark	21.45	6.12	-16.60	-8.03	-44.41	-50.32	-35.92	-18.71	-8.12	n/a	n/a	n/a	n/a	n/a	n/a	-4.63	
Variance (Gross)	0.74	0.74	-1.36	2.11	-4.05	-3.37	-1.89	-1.24	0.15	n/a	n/a	n/a	n/a	n/a	n/a	0.40	
RREEF Global Property Securities Fund	Index: UBS Global Investors Index															Fund size (\$m):	81.27
Net	20.37	4.80	-19.19	-7.52	-47.76	-53.65	-39.08	-21.26	-9.61	n/a	n/a	n/a	n/a	n/a	n/a	-6.04	
Gross	20.47	5.06	-18.79	-7.22	-47.32	-53.19	-38.47	-20.47	-8.70	n/a	n/a	n/a	n/a	n/a	n/a	-5.11	
Benchmark	19.52	3.97	-18.00	-9.43	-44.36	-50.89	-36.46	-19.12	-8.76	n/a	n/a	n/a	n/a	n/a	n/a	-5.35	
Variance (Gross)	0.95	1.09	-0.79	2.21	-2.96	-2.30	-2.01	-1.35	0.06	n/a	n/a	n/a	n/a	n/a	n/a	0.24	
RREEF Global Equity Opportunities Fund^	Index: n/a															Fund size (\$m):	18.39
Net	0.06	0.94	-6.30	0.94	-16.77	-14.33	-7.69	-2.39	2.20	3.42	4.91	4.29	n/a	n/a	n/a	4.00	
Gross	0.15	1.21	-5.78	1.21	-16.08	-13.39	-6.67	-1.32	3.32	4.55	6.06	5.43	n/a	n/a	n/a	5.14	
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 31 March 2009