

	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)	
RREEF Paladin Property Securities Fund	Index: ASX 300 GICS Property Accumulation Index															Fund size (\$m):	179.19
Net	-0.52	-23.43	-46.94	-23.43	-49.09	-57.43	-45.72	-26.53	-17.16	-10.75	-7.19	-4.51	-2.05	-0.60	-0.48	3.61	
Gross	-0.46	-23.29	-46.74	-23.29	-48.81	-57.11	-45.31	-25.98	-16.54	-10.09	-6.49	-3.79	-1.32	0.15	0.27	4.39	
Benchmark	0.40	-24.11	-49.33	-24.11	-50.17	-58.05	-43.60	-25.76	-16.56	-10.27	-6.63	-3.95	-1.51	0.01	0.30	4.24	
Variance (Gross)	-0.86	0.82	2.59	0.82	1.36	0.94	-1.71	-0.22	0.02	0.19	0.14	0.15	0.19	0.14	-0.03	0.14	
RREEF Global (Ex Australia) Property Fund	Index: UBS Global ex Australia Investors Index															Fund size (\$m):	227.22
Net	4.29	-23.19	-56.54	-23.19	-58.13	-60.85	-44.39	-26.45	-12.56	n/a	n/a	n/a	n/a	n/a	n/a	-9.43	
Gross	4.38	-23.00	-56.32	-23.00	-57.82	-60.46	-43.83	-25.72	-11.69	n/a	n/a	n/a	n/a	n/a	n/a	-8.52	
Benchmark	3.53	-24.28	-53.85	-24.28	-54.23	-57.50	-42.03	-24.54	-11.56	n/a	n/a	n/a	n/a	n/a	n/a	-8.79	
Variance (Gross)	0.85	1.28	-2.47	1.28	-3.59	-2.96	-1.81	-1.18	-0.13	n/a	n/a	n/a	n/a	n/a	n/a	0.27	
RREEF Global Property Securities Fund	Index: UBS Global Investors Index															Fund size (\$m):	65.22
Net	3.59	-23.17	-54.97	-23.17	-56.60	-59.95	-44.54	-26.44	-13.05	n/a	n/a	n/a	n/a	n/a	n/a	-9.98	
Gross	3.67	-22.98	-54.74	-22.98	-56.27	-59.55	-43.98	-25.71	-12.18	n/a	n/a	n/a	n/a	n/a	n/a	-9.08	
Benchmark	3.07	-24.22	-53.10	-24.22	-53.45	-57.28	-41.91	-24.44	-11.93	n/a	n/a	n/a	n/a	n/a	n/a	-9.16	
Variance (Gross)	0.60	1.24	-1.64	1.24	-2.83	-2.26	-2.07	-1.27	-0.25	n/a	n/a	n/a	n/a	n/a	n/a	0.08	
RREEF Global Equity Opportunities Fund^	Index: n/a															Fund size (\$m):	18.38
Net	0.07	0.03	-13.14	0.88	-16.81	-17.05	-7.01	-1.72	2.19	3.47	4.96	4.38	n/a	n/a	n/a	4.03	
Gross	0.15	0.30	-12.67	1.06	-16.21	-16.14	-5.99	-0.64	3.32	4.60	6.11	5.52	n/a	n/a	n/a	5.18	
Benchmark	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

*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 February 2009