

# Management Costs

Financial Year from 1 July 2009 to 30 June 2010



| Fund Name  | Management Fee (pa) | Expense Recovery (pa) | Management Costs (Unaudited)(pa) |
|--|---------------------|-----------------------|----------------------------------|
| DWS Diversified Income Fund                          | 0.675%              | 0.10%                 | 0.775%                           |
| DWS Global Equity Agribusiness                       | 0.90%               | 0.225%                | 1.125%                           |
| DWS Global Equity Thematic Fund                      | 0.90%               | 0.164%                | 1.064%                           |
| DWS Global Equity Thematic Fund (Fully Hedged)       | 0.90%               | 0.225%                | 1.125%                           |
| DWS Strategic Value Fund*                            | 1.10%               | -                     | 1.10%                            |
| RREEF Global (ex Australia) Property Securities Fund | 1.00%               | 0.171%                | 1.171%                           |
| RREEF Global Property Securities Fund                | 1.00%               | 0.225%                | 1.225%                           |
| RREEF Paladin Property Securities Fund               | 0.750%              | 0.155%                | 0.905%                           |

\* The Fund is entitled to charge a Performance Fee in certain circumstances as set out in the PDS, however there is no Fee payable for this period. The Fund does not charge Expense Recovery.

For further details on Management Costs, please refer to the relevant Fund's product disclosure document.

## Contact details

To discuss any information in this report please call:

**Individual investors**  
1800 034 402

**Advisers**  
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02 8258 2400

Alternatively, visit the Ironbark Asset Management website:

[www.ironbarkam.com](http://www.ironbarkam.com)

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