

Year End Distribution Timetable

31 December 2011



All times are close of business unless otherwise noted.

Deutsche Asset Management Daily Priced Funds	Timing
Estimated cents per unit (CPUs) published on website.	15 December 2011
Cut-off for receipt of applications / monies and redemption requests to receive 30 December 2011 price. Both the application and monies must be received by 2pm to receive the price effective 30 December 2011.	By 2pm (Sydney time) on 30 December 2011, at the following address: PO Box R1828 Royal Exchange NSW 1225
Release of cum prices for 30 December 2011.	3 January 2012
Cum prices, ex prices, re-investment prices and actual CPUs are published on website.	6 January 2012
Transaction statements for the period issued.	6 January 2012
Unit prices for 3 January 2012 through 10 January 2012 (inclusive) will be frozen while the distribution is being calculated.	Up-to-date unit pricing for all distributing funds will be available from 10 January 2012
Normal processing of post quarter end applications and redemption requests commences.	10 January 2012
Distribution payments made. Distribution statements mailed to unit holders	16 January 2012

The distribution details contained in this document, dated 13 December 2011, are given in good faith and have been derived from sources believed to be accurate at 13 December 2011.

Contact details

To discuss any information in this report please call freecall:

Individual investors
1800 034 402

Advisers
1800 678 519

Institutional investors
02 8258 2400

Alternatively, visit the
Ironbark Asset Management website:
www.ironbarkam.com

Important Information

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 Australian Financial Services Licence Holder No. 298626. The funds referred to are issued by Deutsche Asset Management (Australia) Limited. Investments in these funds can only be made by completing the relevant application form. This information is not financial product advice.

An investment is not a deposit with or any other type of liability of Deutsche Bank AG ARBN 064 165 162, Deutsche Asset Management (Australia) Limited or any other member of the Deutsche Bank AG Group and the capital value of and performance of an investment in the Fund is not in any way guaranteed by Deutsche Bank AG, Deutsche Asset Management (Australia) Limited or any other member of the Deutsche Bank AG Group. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Past performance is not an indicator of future results.