

FUND DISTRIBUTIONS AND PRICES

for period ending 30 September 2011



Cum distribution prices @ 30 September 2011

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.4795	0.4771	0.4783
RREEF Global Property Securities Fund	0.4191	0.4165	0.4178
RREEF Global (Ex-Australia) Property Securities Fund	0.4766	0.4737	0.4752
DWS Diversified Income Fund	1.0002	0.9982	0.9992

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 September 2011	Reinvestment price @ (NAV) 4 October 2011
RREEF Paladin Property Securities Fund	0.6176	0.4733	0.4709	0.4721	0.4607
RREEF Global Property Securities Fund	0.3323	0.4157	0.4132	0.4145	0.4076
RREEF Global (Ex-Australia) Property Securities Fund	0.3813	0.4728	0.4699	0.4714	0.4638
DWS Diversified Income Fund	1.0000	0.9902	0.9882	0.9892	0.9890

The distribution details contained in this document, dated 7 October 2011, are given in good faith and have been derived from sources believed to be accurate at 7 October 2011.

Contact details

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