

FUND DISTRIBUTIONS AND PRICES

For period ending 31 March 2011



Cum distribution prices @ 31 March 2011

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.5338	0.5311	0.5325
RREEF Global Property Securities Fund	0.5550	0.5516	0.5533
RREEF Global (Ex-Australia) Property Securities Fund	0.6099	0.6062	0.6081
DWS Diversified Income Fund	1.0335	1.0314	1.0325

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 31 March 2011	Reinvestment price @ (NAV) 1 April 2011
RREEF Paladin Property Securities Fund	0.5333	0.5285	0.5258	0.5272	0.5282
RREEF Global Property Securities Fund	5.5554	0.4992	0.4962	0.4977	0.4993
RREEF Global (Ex-Australia) Property Securities Fund	3.8899	0.5709	0.5674	0.5692	0.5710
DWS Diversified Income Fund	1.1000	1.0225	1.0204	1.0215	1.0217

The distribution details contained in this document, dated 6 April 2011, are given in good faith and have been derived from sources believed to be accurate at 6 April 2011.

Contact details

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