

# FUND DISTRIBUTIONS AND PRICES

for period ending 30 June 2011



## Cum distribution prices @ 30 June 2011

| Fund   | Application price | Redemption price | NAV price |
|--|-------------------|------------------|-----------|
| RREEF Paladin Property Securities Fund               | 0.5293            | 0.5266           | 0.5280    |
| RREEF Global Property Securities Fund                | 0.5193            | 0.5161           | 0.5177    |
| RREEF Global (Ex-Australia) Property Securities Fund | 0.5966            | 0.5930           | 0.5948    |
| DWS Diversified Income Fund                          | 1.0287            | 1.0266           | 1.0277    |
| DWS Global Equity Agribusiness Fund                  | 0.9909            | 0.9869           | 0.9889    |
| DWS Global Equity Thematic Fund                      | 1.1934            | 1.1886           | 1.1910    |
| DWS Global Equity Thematic Fund (Fully Hedged)       | 0.6869            | 0.6841           | 0.6855    |

## CPU distribution and ex-distribution prices

| Fund   | CPU (Net) | Application price | Redemption price | NAV price @ 30 June 2011 | Reinvestment price @ (NAV) 1 July 2011 |
|--|-----------|-------------------|------------------|--------------------------|--|
| RREEF Paladin Property Securities Fund               | 0.5333    | 0.5240            | 0.5213           | 0.5227                   | 0.5186                                 |
| RREEF Global Property Securities Fund                | 2.0017    | 0.4993            | 0.4963           | 0.4978                   | 0.5039                                 |
| RREEF Global (Ex-Australia) Property Securities Fund | 2.4852    | 0.5717            | 0.5682           | 0.5700                   | 0.5782                                 |
| DWS Diversified Income Fund                          | 2.0736    | 1.0080            | 1.0059           | 1.0070                   | 1.0084                                 |
| DWS Global Equity Agribusiness Fund                  | 4.8090    | 0.9424            | 0.9389           | 0.9408                   | 0.9452                                 |
| DWS Global Equity Thematic Fund                      | 0.7477    | 1.1859            | 1.1811           | 1.1835                   | 1.1933                                 |
| DWS Global Equity Thematic Fund (Fully Hedged)       | 5.2867    | 0.6339            | 0.6313           | 0.6326                   | 0.6402                                 |

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

### Contact details

To discuss any information in this report please call freecall:

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