

Distribution Component Information



Year of income ending 30 June 2011

The following notice information is issued in accordance with section 12-395 of Schedule 1 to the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement.

The funds included in this notice are Managed Investments Trusts for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

The information below is shown in cents per unit (CPU). The “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the CPU amount for the “Total 12-H Fund Payment” item below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

| Date | Fund Name | Dividends Franked (Net) | Dividends Unfranked | Australian Interest Income | Australian Other Income | Foreign Income | Capital Gains | Tax Deferred | Foreign Tax Credit | Franking Credits | Total 12H Fund Payment |
|-------------------|--|-------------------------------|------------------------|----------------------------------|-------------------------------|-------------------|------------------|-----------------|-----------------------|---------------------|------------------------------|
| 30 September 2010 | RREEF Paladin Property Securities Fund | - | - | 0.0013 | 0.0573 | - | - | 0.4526 | - | - | 0.0573 |
| 30 September 2010 | RREEF Global Property Securities Fund | - | - | 0.0001 | 0.0178 | 0.4426 | - | 0.0562 | - | - | 0.0178 |
| 30 September 2010 | RREEF Global (Ex-Australia) Property Securities Fund | - | - | 0.0002 | - | 0.5971 | - | - | - | - | - |
| 30 September 2010 | DWS Diversified Income Fund | - | - | 0.4373 | 0.1918 | 0.0497 | - | 0.1350 | - | - | 0.1918 |
| 31 December 2010 | RREEF Paladin Property Securities Fund | - | - | 0.0326 | 0.0882 | - | - | 0.4125 | - | - | 0.0882 |
| 31 December 2010 | RREEF Global Property Securities Fund | - | - | 0.0080 | - | 1.3083 | - | 0.0925 | - | - | - |
| 31 December 2010 | RREEF Global (Ex-Australia) Property Securities Fund | - | - | 0.0003 | - | 1.7670 | - | - | - | - | - |
| 31 December 2010 | DWS Diversified Income Fund | - | - | 0.5857 | - | 0.1110 | - | - | - | - | - |
| 31 December 2010 | DWS Global Equity Thematic Fund | - | - | 0.0013 | - | 0.3021 | - | - | - | - | - |
| 31 December 2010 | DWS Global Equity Thematic Fund (Fully Hedged) | - | - | 0.0016 | 0.0018 | 6.9686 | - | - | - | - | 0.0018 |
| 31 December 2010 | DWS Global Equity Agribusiness Fund | 0.0409 | 0.0076 | 0.0072 | - | 8.1671 | - | - | - | 0.0202 | - |

Distribution Component Information (continued)



| Date | Fund Name | Dividends Franked (Net) | Dividends Unfranked | Australian Interest Income | Australian Other Income | Foreign Income | Capital Gains | Tax Deferred | Foreign Tax Credit | Franking Credits | Total 12H Fund Payment |
|-----------------|--|-------------------------|---------------------|----------------------------|-------------------------|----------------|---------------|--------------|--------------------|------------------|------------------------|
| 28 January 2011 | RREEF Global (Ex-Australia) Property Securities Fund | - | - | 0.0002 | - | 2.7069 | - | - | - | - | - |
| 31 March 2011 | RREEF Paladin Property Securities Fund | - | - | 0.0326 | 0.0882 | - | - | 0.4125 | - | - | - |
| 31 March 2011 | RREEF Global Property Securities Fund | - | - | 0.0085 | 0.0250 | 5.4297 | - | 0.0925 | - | - | - |
| 31 March 2011 | RREEF Global (Ex-Australia) Property Securities Fund | - | - | 0.0002 | - | 3.8897 | - | - | - | - | - |
| 31 March 2011 | DWS Diversified Income Fund | - | - | 1.1000 | - | - | - | - | - | - | - |
| 30 June 2011 | RREEF Paladin Property Securities Fund | 0.0243 | - | 0.1150 | 0.3063 | - | - | 0.0877 | - | 0.0233 | 0.3063 |
| 30 June 2011 | RREEF Global Property Securities Fund | 0.0013 | - | 0.0088 | 0.0313 | 1.9507 | - | 0.0096 | 0.1977 | 0.0021 | 0.0313 |
| 30 June 2011 | RREEF Global (Ex-Australia) Property Securities Fund | - | - | 0.0004 | 0.0001 | 2.4847 | - | - | 0.2514 | - | 0.0001 |
| 30 June 2011 | DWS Diversified Income Fund | - | - | 1.3950 | - | 0.6786 | - | - | - | - | - |
| 30 June 2011 | DWS Global Equity Agribusiness Fund | 0.0332 | 0.01500 | 0.0143 | - | 4.7465 | - | - | 0.1076 | 0.0167 | - |
| 30 June 2011 | DWS Global Equity Thematic Fund | - | - | 0.0040 | - | 0.7437 | - | - | 0.2369 | - | - |
| 30 June 2011 | DWS Global Equity Thematic Fund (Fully Hedged) | - | - | 0.0046 | 0.0001 | 5.2820 | - | - | 0.1340 | - | 0.0001 |

Contact details

To discuss any information in this report please call freecall:

Individual investors

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Advisers

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Institutional investors

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

Important Information

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