

# Monthly Performance Summary - August 2010



	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	6 Years (pa)	7 Years (pa)	8 Years (pa)	9 Years (pa)	10 Years (pa)	Inception (pa)
<b>DWS Global Equity Agribusiness Fund</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 87.2</b>
Net	1.80	5.64	-0.04	0.53	9.60	13.80	-3.00	-3.21	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.33
Gross	1.88	5.88	0.42	1.13	9.76	14.82	-2.13	-2.34	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.23
Benchmark	-3.09	-1.27	-2.35	-3.40	2.69	4.89	-8.50	-9.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-6.43
Variance	4.97	7.15	2.77	4.53	7.07	9.93	6.37	6.99	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.66
<b>DWS Global Equity Thematic Fund</b>	<b>Index: MSCI World Ex Australia in AUD</b>															<b>Fund size (\$mil) : 616.2</b>
Net	-1.70	-4.62	-0.85	-3.54	-0.83	-0.77	-7.79	-12.79	-6.69	-0.81	2.66	2.70	1.44	-0.89	-2.04	5.77
Gross	-1.63	-4.41	-0.40	-2.97	-0.68	0.12	-6.96	-12.00	-5.85	0.09	3.59	3.62	2.35	0.00	-1.16	6.72
Benchmark	-2.12	-5.50	-2.85	-5.10	-1.41	-4.03	-10.07	-12.44	-7.43	-3.54	-1.31	-0.33	-1.03	-3.50	-5.09	2.97
Variance	0.49	1.09	2.45	2.13	0.73	4.15	3.11	0.44	1.58	3.63	4.90	3.95	3.38	3.50	3.93	3.75
<b>DWS Global Equity Thematic Fund (Fully Hedged)</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 32.0</b>
Net	-2.51	0.49	0.43	-1.39	3.87	8.54	-7.72	-10.06	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-5.06
Gross	-2.43	0.72	0.89	-0.80	4.02	9.52	-6.89	-9.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.20
Benchmark	-3.09	-1.27	-2.35	-3.40	2.69	4.89	-8.50	-9.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.70
Variance	0.66	1.99	3.24	2.60	1.33	4.63	1.61	0.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.50
<b>DWS Strategic Value Fund^</b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 112.4</b>
Net	1.09	-1.93	0.69	0.15	1.09	0.99	-8.06	-5.18	-0.74	1.76	2.97	3.61	3.64	3.67	3.94	4.57
Gross	1.18	-1.65	1.24	0.78	1.18	2.10	-7.05	-4.14	0.35	2.88	4.10	4.74	4.78	4.81	5.09	5.74
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>DWS Diversified Income Fund</b>	<b>Index: UBS Aust Bank Bill Index</b>															<b>Fund size (\$mil) : 18.3</b>
Net	-0.31	0.52	n/a	n/a	0.31	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.57
Gross	-0.25	0.69	n/a	n/a	0.42	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.84
Benchmark	0.41	1.23	n/a	n/a	0.83	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.89
Variance	-0.66	-0.54	n/a	n/a	-0.41	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.05
<b>RREEF Paladin Property Securities Fund</b>	<b>Index: ASX 300 Accum Prop Index</b>															<b>Fund size (\$mil) : 284.7</b>
Net	3.23	2.41	1.57	-0.15	3.88	5.17	-14.62	-24.85	-15.23	-8.83	-4.74	-1.22	0.28	1.26	2.54	5.83
Gross	3.30	2.61	1.95	0.35	4.01	5.96	-13.98	-24.28	-14.59	-8.15	-4.03	-0.48	1.04	2.02	3.31	6.63
Benchmark	3.52	3.59	3.01	1.36	4.66	5.97	-16.49	-23.85	-14.34	-8.22	-4.31	-0.67	0.71	1.69	3.06	6.42
Variance	-0.22	-0.98	-1.06	-1.01	-0.65	-0.01	2.51	-0.43	-0.25	0.07	0.28	0.19	0.33	0.33	0.25	0.21
<b>RREEF Global (Ex Australia) Property Fund</b>	<b>Index: UBS Global ex Australia Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 417.3</b>
Net	-0.31	4.98	10.01	8.76	8.49	22.16	-12.82	-13.99	-8.66	-1.64	n/a	n/a	n/a	n/a	n/a	2.83
Gross	-0.22	5.24	10.56	9.49	8.67	23.38	-11.95	-13.13	-7.75	-0.66	n/a	n/a	n/a	n/a	n/a	3.86
Benchmark	0.01	5.43	11.76	11.45	8.69	25.65	-7.47	-9.37	-5.59	0.26	n/a	n/a	n/a	n/a	n/a	4.46
Variance	-0.23	-0.19	-1.20	-1.96	-0.02	-2.27	-4.48	-3.76	-2.16	-0.92	n/a	n/a	n/a	n/a	n/a	-0.60
<b>RREEF Global Property Securities Fund</b>	<b>Index: UBS Global Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 96.0</b>
Net	0.50	5.19	9.61	8.28	8.44	20.18	-12.19	-15.00	-9.28	-2.35	n/a	n/a	n/a	n/a	n/a	2.01
Gross	0.58	5.45	10.16	9.00	8.62	21.39	-11.32	-14.15	-8.37	-1.38	n/a	n/a	n/a	n/a	n/a	3.03
Benchmark	0.44	5.28	10.76	10.31	8.25	22.99	-8.35	-11.06	-6.47	-0.59	n/a	n/a	n/a	n/a	n/a	3.52
Variance	0.14	0.17	-0.60	-1.31	0.37	-1.60	-2.97	-3.09	-1.90	-0.79	n/a	n/a	n/a	n/a	n/a	-0.49

\*Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price. Variance is calculated using Gross returns.

^ Performance as at 31 July 2010



## Monthly Performance Summary - August 2010

	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	Inception (pa)
<b>Ironbark Karara Australian Share Fund</b>	<b>Index: S&amp;P/ASX 300 Accumulation Index &amp; All Ordinaries Accum Index<sup>1</sup></b>										<b>Fund size (\$mil) : 35.94</b>
Net	-2.31	-2.31	-5.72	-10.01	2.38	-1.55	-4.96	-8.27	-0.90	3.11	4.19
Gross	-2.23	-2.08	-5.29	-9.47	2.54	-0.65	-4.08	-7.43	0.03	4.74	6.06
Benchmark <sup>1</sup>	-1.08	0.65	-2.70	-6.72	3.35	2.59	-3.63	-6.90	0.78	4.39	5.23
Variance	-1.15	-2.73	-2.59	-2.75	-0.81	-3.24	-0.45	-0.53	-0.75	0.35	0.83
<b>Ironbark Karara Australian Small Companies Fund</b>	<b>Index: Small Ordinaries Accum Index</b>										<b>Fund size (\$mil) : 38.04</b>
Net	0.68	2.74	3.77	-0.35	3.35	13.18	9.57	1.35	12.41	15.83	17.45
Gross	0.78	2.99	4.32	0.35	3.51	14.42	10.79	2.80	16.74	20.79	22.87
Benchmark	1.80	3.11	1.18	-6.79	7.11	2.69	-6.04	-10.73	-1.37	2.51	4.02
Variance	-1.02	-0.12	3.14	7.14	-3.60	11.73	16.83	13.53	18.11	18.28	18.85

\*Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price. Variance is calculated using Gross returns.

<sup>1</sup>The S&P/ASX 300 Accumulation Index was adopted as the Fund's performance benchmark on 1 July 2010. Benchmark calculations prior to this date are based on the S&P/ASX All Ordinaries Index.