

# Monthly Performance Summary - September 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) : 84.22</b>
Net	6.84	17.10	2.65	7.41	17.10	16.48	10.79	-2.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.21
Gross	6.92	17.36	3.11	8.13	17.36	17.53	11.78	-1.67	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.13
Benchmark	7.05	9.93	-2.01	3.40	9.93	8.97	0.55	-8.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-4.46
Variance	-0.13	7.43	5.12	4.73	7.43	8.56	11.23	6.45	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.59
<b>DWS Global Equity Thematic Fund</b>	<b>Index: MSCI World Ex Australia in AUD</b>															<b>Fund size (\$mil) : 621.37</b>
Net	-0.60	-1.43	-4.69	-4.12	-1.43	-1.42	-4.18	-11.59	-7.64	-1.78	2.36	3.12	2.34	-0.80	-2.37	5.69
Gross	-0.53	-1.21	-4.26	-3.48	-1.21	-0.53	-3.32	-10.79	-6.81	-0.89	3.29	4.05	3.26	0.09	-1.50	6.64
Benchmark	0.33	-1.08	-5.84	-4.78	-1.08	-2.79	-8.25	-11.15	-8.17	-3.63	-1.13	0.28	0.31	-3.17	-5.16	2.97
Variance	-0.86	-0.13	1.58	1.30	-0.13	2.26	4.93	0.36	1.36	2.74	4.42	3.77	2.95	3.26	3.66	3.67
<b>DWS Global Equity Thematic Fund (Fully Hedged)</b>	<b>Index: MSCI World ex Australia Hedged AUD</b>															<b>Fund size (\$mil) : 34.23</b>
Net	6.15	10.25	0.18	4.67	10.25	10.93	2.94	-8.85	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-3.51
Gross	6.22	10.50	0.63	5.37	10.50	11.93	3.87	-8.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.64
Benchmark	7.05	9.93	-2.01	3.40	9.93	8.97	0.55	-8.12	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-2.95
Variance	-0.83	0.57	2.64	1.97	0.57	2.96	3.32	0.09	n/a	n/a	n/a	n/a	n/a	n/a	n/a	0.31
<b>DWS Strategic Value Fund^</b>	<b>Index: N/A</b>															<b>Fund size (\$mil) : 110.4</b>
Net	0.37	0.08	0.06	0.51	1.46	0.58	-7.76	-4.31	-0.93	1.61	2.97	3.62	3.66	3.65	3.93	4.57
Gross	0.46	0.36	0.62	1.25	1.65	1.68	-6.75	-3.25	0.15	2.73	4.10	4.76	4.80	4.79	5.08	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) : 21.02</b>
Net	1.13	1.44	n/a	n/a	1.44	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.70
Gross	1.19	1.62	n/a	n/a	1.62	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.03
Benchmark	0.37	1.20	n/a	n/a	1.20	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.26
Variance	0.82	0.42	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	-0.23
<b>RREEF Paladin Property Securities Fund</b>	<b>Index: ASX 300 Accum Prop Index</b>															<b>Fund size (\$mil) : 290.47</b>
Net	-0.98	2.86	0.40	-1.13	2.86	-5.64	-12.34	-25.67	-16.33	-9.02	-5.04	-0.93	-0.04	1.20	2.54	5.74
Gross	-0.92	3.05	0.78	-0.57	3.05	-4.93	-11.69	-25.11	-15.70	-8.34	-4.33	-0.19	0.71	1.96	3.31	6.53
Benchmark	-0.85	3.77	2.16	0.49	3.77	-4.52	-14.26	-24.65	-15.33	-8.39	-4.61	-0.39	0.41	1.63	3.01	6.33
Variance	-0.07	-0.72	-1.38	-1.06	-0.72	-0.41	2.57	-0.46	-0.37	0.05	0.28	0.20	0.30	0.33	0.30	0.20
<b>RREEF Global (Ex Australia) Property Fund</b>	<b>Index: UBS Global ex Australia Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 436.24</b>
Net	5.89	14.88	8.18	15.17	14.88	23.63	-8.21	-13.09	-8.06	-0.91	n/a	n/a	n/a	n/a	n/a	3.79
Gross	5.98	15.17	8.72	16.03	15.17	24.87	-7.30	-12.23	-7.14	0.08	n/a	n/a	n/a	n/a	n/a	4.82
Benchmark	5.61	14.79	9.04	17.71	14.79	26.05	-2.62	-8.30	-5.04	1.07	n/a	n/a	n/a	n/a	n/a	5.36
Variance	0.37	0.38	-0.32	-1.68	0.38	-1.18	-4.68	-3.93	-2.10	-0.99	n/a	n/a	n/a	n/a	n/a	-0.54
<b>RREEF Global Property Securities Fund</b>	<b>Index: UBS Global Investors Index, Hedged to AUD</b>															<b>Fund size (\$mil) : 98.99</b>
Net	5.04	13.90	7.94	13.74	13.90	19.80	-7.88	-14.32	-8.90	-1.73	n/a	n/a	n/a	n/a	n/a	2.82
Gross	5.13	14.19	8.48	14.59	14.19	21.00	-6.96	-13.46	-7.98	-0.75	n/a	n/a	n/a	n/a	n/a	3.85
Benchmark	4.85	13.50	8.33	15.65	13.50	21.84	-3.87	-10.24	-6.11	0.10	n/a	n/a	n/a	n/a	n/a	4.30
Variance	0.28	0.69	0.15	-1.06	0.69	-0.84	-3.09	-3.22	-1.87	-0.85	n/a	n/a	n/a	n/a	n/a	-0.45

\*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 August 2010



## Monthly Performance Summary - September 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) : 36.02</b>
Net	5.38	7.89	-7.00	-5.17	7.89	-0.67	3.46	-8.53	-0.37	2.87	5.17
Gross	5.47	8.14	-6.58	-4.53	8.14	0.24	4.41	-7.68	0.57	4.19	7.04
Benchmark <sup>1</sup>	4.79	8.29	-3.66	-2.26	8.29	1.37	4.34	-7.19	1.65	4.40	6.09
Variance	0.68	-0.15	-2.92	-2.27	-0.15	-1.13	0.07	-0.49	-1.08	-0.21	0.95
<b>Ironbark Karara Australian Small Companies Fund</b>	<b>Index: Small Ordinaries Accum Index</b>										<b>Fund size (\$mil) : 41.94</b>
Net	9.33	12.99	4.37	8.94	12.99	15.00	20.37	2.80	13.54	16.92	19.16
Gross	9.44	13.28	4.92	9.82	13.28	16.27	21.71	4.20	17.49	21.70	24.60
Benchmark	9.07	16.83	3.29	1.67	16.83	6.63	6.44	-9.46	0.36	3.43	5.69
Variance	0.37	-3.55	1.63	8.15	-3.55	9.64	15.27	13.66	17.13	18.27	18.91

\*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.