

Monthly Performance Summary - October 2011



	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)	
DWS Global Equity Agribusiness Fund	APIR: MGL0019AU			Index: MSCI World ex Australia Hedged AUD												Fund size (\$mil) :	98.7
Net	11.23	-7.45	-12.50	-6.10	-9.11	-3.85	10.33	20.41	-2.26	n/a	n/a	n/a	n/a	n/a	n/a	n/a	2.43
Gross	11.32	-7.24	-12.11	-5.40	-8.84	-2.98	11.32	21.50	-1.38	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.35
Benchmark	8.61	-4.82	-8.87	-1.98	-6.97	3.87	9.17	10.22	-5.03	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.96
Variance	2.71	-2.42	-3.24	-3.42	-1.87	-6.85	2.15	11.28	3.65	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.31
DWS Global Equity Thematic Fund	APIR: MGL0004AU			Index: MSCI World Ex Australia in AUD												Fund size (\$mil) :	601.4
Net	2.57	-6.73	-13.31	-11.97	-11.38	-11.46	-3.52	-3.10	-10.68	-8.12	-2.69	0.72	1.59	0.93	-1.62	4.62	
Gross	2.65	-6.52	-12.92	-11.31	-11.12	-10.66	-2.66	-2.23	-9.87	-7.29	-1.82	1.62	2.51	1.84	-0.73	5.56	
Benchmark	0.85	-3.05	-8.49	-6.40	-7.21	-6.06	-1.18	-5.85	-8.95	-7.27	-3.61	-1.40	-0.35	-0.70	-3.18	2.50	
Variance	1.80	-3.47	-4.43	-4.91	-3.91	-4.60	-1.48	3.62	-0.92	-0.02	1.79	3.02	2.86	2.54	2.45	3.06	
DWS Global Equity Thematic Fund (Fully Hedged)	APIR: MGL0018AU			Index: MSCI World ex Australia Hedged AUD												Fund size (\$mil) :	23.2
Net	10.51	-8.69	-13.74	-8.42	-11.17	-3.03	6.32	12.99	-6.90	-2.86	n/a	n/a	n/a	n/a	n/a	-2.71	
Gross	10.60	-8.48	-13.35	-7.74	-10.90	-2.15	7.28	14.01	-6.06	-1.99	n/a	n/a	n/a	n/a	n/a	-1.83	
Benchmark	8.61	-4.82	-8.87	-1.98	-6.97	3.87	9.17	10.22	-5.03	-1.15	n/a	n/a	n/a	n/a	n/a	-0.96	
Variance	1.99	-3.66	-4.48	-5.76	-3.93	-6.02	-1.89	3.79	-1.03	-0.84	n/a	n/a	n/a	n/a	n/a	-0.87	
DWS Diversified Income Fund	APIR: DAM0012AU			Index: UBS Aust Bank Bill Index												Fund size (\$mil) :	33.6
Net	0.48	0.08	-0.12	2.21	-0.29	2.84	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.38	
Gross	0.54	0.25	0.22	2.78	-0.06	3.54	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.07	
Benchmark	0.42	1.24	2.50	4.17	1.66	5.02	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.94	
Variance	0.12	-0.99	-2.28	-1.39	-1.72	-1.48	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-0.87	
RREEF Paladin Property Securities Fund	APIR: PAL0002AU			Index: ASX 300 A-REIT Accum Index												Fund size (\$mil) :	254.9
Net	3.85	1.53	-5.68	-1.15	-4.95	-1.73	0.91	-1.50	-20.26	-13.86	-7.56	-4.93	-1.28	-0.49	0.54	5.24	
Gross	3.92	1.72	-5.33	-0.53	-4.71	-0.99	1.67	-0.76	-19.66	-13.22	-6.87	-4.22	-0.54	0.26	1.29	6.03	
Benchmark	3.78	1.90	-5.42	-1.59	-4.67	-2.38	1.01	-1.42	-19.59	-13.11	-7.18	-4.62	-0.96	-0.17	0.82	5.73	
Variance	0.14	-0.18	0.09	1.06	-0.04	1.39	0.66	0.66	-0.07	-0.11	0.31	0.40	0.42	0.43	0.47	0.30	
RREEF Global (Ex Australia) Property Fund	APIR: MGL0010AU			Index: UBS Global ex Australia Investors Index, Hedged to AUD (net WHT)												Fund size (\$mil) :	259.1
Net	10.72	-7.84	-7.83	2.24	-7.76	4.95	17.28	12.27	-8.16	-5.84	1.24	4.37	n/a	n/a	n/a	4.49	
Gross	10.81	-7.61	-7.37	3.09	-7.45	6.00	18.45	13.40	-7.25	-4.90	2.25	5.41	n/a	n/a	n/a	5.54	
Benchmark	10.22	-6.90	-6.82	3.22	-6.58	6.46	19.37	15.37	-4.62	-3.78	2.33	4.99	n/a	n/a	n/a	5.16	
Variance	0.59	-0.71	-0.55	-0.13	-0.87	-0.46	-0.92	-1.97	-2.63	-1.12	-0.08	0.42	n/a	n/a	n/a	0.38	
RREEF Global Property Securities Fund	APIR: MGL0011AU			Index: UBS Global Investors Index, Hedged to AUD (net WHT)												Fund size (\$mil) :	93.0
Net	9.98	-7.17	-7.85	1.59	-7.75	3.94	15.30	10.84	-9.47	-6.74	0.26	3.34	n/a	n/a	n/a	3.46	
Gross	10.08	-6.94	-7.39	2.44	-7.44	4.98	16.45	11.95	-8.56	-5.81	1.26	4.37	n/a	n/a	n/a	4.49	
Benchmark	9.57	-6.01	-6.68	2.61	-6.35	5.32	16.90	13.08	-6.53	-4.87	1.19	3.85	n/a	n/a	n/a	4.01	
Variance	0.51	-0.93	-0.71	-0.17	-1.09	-0.34	-0.45	-1.13	-2.03	-0.94	0.07	0.52	n/a	n/a	n/a	0.48	

*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.

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	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)	
Ironbark Karara Australian Share Fund	APIR: PAT0001AU		Index: S&P/ASX 300 Accumulation Index				Fund size (\$mil) : 25.5										
Net	8.44	-1.97	-8.76	-6.14	-5.72	-3.77	-0.31	5.82	-7.38	-0.98	n/a	n/a	n/a	n/a	n/a	n/a	4.02
Gross	8.53	-1.72	-8.29	-5.35	-5.40	-2.81	0.63	6.82	-6.51	-0.03	n/a	n/a	n/a	n/a	n/a	n/a	5.73
Benchmark	7.23	-1.49	-9.01	-6.46	-5.26	-3.87	0.57	7.38	-6.66	-0.06	n/a	n/a	n/a	n/a	n/a	n/a	4.67
Variance	1.30	-0.23	0.72	1.11	-0.14	1.06	0.06	-0.56	0.15	0.03	n/a	n/a	n/a	n/a	n/a	n/a	1.06
Ironbark Karara Australian Small Companies Fund	APIR: PAT0002AU		Index: S&P/ASX Small Ordinaries Accumulation Index				Fund size (\$mil) : 60.3										
Net	7.08	-3.62	-6.20	-5.07	-3.43	3.74	11.63	23.91	2.31	10.45	n/a	n/a	n/a	n/a	n/a	n/a	16.88
Gross	7.19	-3.32	-6.16	-4.07	-3.03	5.04	12.94	25.34	3.49	13.41	n/a	n/a	n/a	n/a	n/a	n/a	21.55
Benchmark	7.87	-6.16	-11.39	-14.74	-4.85	-8.22	1.15	12.63	-9.60	-2.09	n/a	n/a	n/a	n/a	n/a	n/a	3.82
Variance	-0.68	2.84	5.23	10.67	1.82	13.26	11.79	12.71	13.09	15.50	n/a	n/a	n/a	n/a	n/a	n/a	17.73
Ironbark Global Diversified Alternatives Fund	APIR: DEU0109AU		Index: N/A				Fund size (\$mil) : 65.9										
Net	-1.25	-3.25	-4.94	-0.64	-2.87	-0.59	1.41	2.08	-3.88	-0.65	1.64	2.67	3.26	4.02	3.48	4.32	
Gross	-1.16	-2.98	-4.42	0.27	-2.51	0.50	2.52	3.20	-2.82	0.44	2.76	3.80	4.39	5.17	4.62	5.48	
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	

*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.

¹The 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.

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	1 Month	3 Month	6 Month	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	7 Years (pa)	Inception (pa)	
Maple-Brown Abbott Australian Geared Equity Fund	APIR: ADV0077AU		Index: S&P/ASX 200 Accumulation Index						Fund size (\$mil) : 2.45		
Growth	14.57	-4.62	-28.18	-28.78	-20.82	-13.08	-33.71	-26.15	-22.37	-15.41	
Distribution	0.00	0.00	1.87	2.05	2.96	2.77	5.33	6.60	15.96	14.73	
Total (net)	14.57	-4.62	-26.30	-26.73	-17.86	-10.30	-28.38	-19.55	-6.41	-0.68	
Benchmark	7.25	-1.25	-8.72	-3.65	0.38	6.94	-6.60	-0.18	6.36	8.78	
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale Investment)	APIR: ADV0078AU		Index: S&P/ASX 200 Accumulation Index						Fund size (\$mil) : 25.75		
Growth	14.76	-4.10	-26.38	-27.04	-18.58	-7.47	-27.26	-20.12	-17.46	-11.22	
Distribution	0.00	0.00	0.96	1.98	1.89	3.23	5.42	6.65	16.49	15.22	
Total (net)	14.76	-4.10	-25.42	-25.06	-16.70	-4.24	-21.85	13.47	-0.97	4.00	
Benchmark	7.25	-1.25	-8.72	-3.65	0.38	6.94	-6.60	-0.18	6.36	8.77	
Maple-Brown Abbott Imputation Fund	APIR: ADV0013AU		Index: S&P/ASX 200 Accumulation Index						Fund size (\$mil) : 267.39		
Growth	7.29	-0.70	-10.84	-10.05	-6.22	-0.48	-12.24	-9.46	-6.03	2.86	
Distribution	0.00	1.70	2.22	3.36	2.91	4.01	6.72	8.19	10.06	7.13	
Total (net)	7.29	1.00	-8.62	-6.69	-3.32	3.54	-5.52	-1.26	4.03	9.99	
Benchmark	7.25	-1.25	-8.72	-3.65	0.38	6.94	-6.60	-0.18	6.36		
Maple-Brown Abbott Imputation Fund (Wholesale Investment)	APIR: ADV0046AU		Index: S&P/ASX 200 Accumulation Index						Fund size (\$mil) : 395.40		
Growth	7.46	-0.66	-10.80	-9.98	-6.17	-0.42	-12.21	-9.42	-6.01	-1.05	
Distribution	0.00	2.03	2.79	4.50	4.02	5.19	7.80	9.31	11.22	8.68	
Total (net)	7.46	1.37	-8.01	-5.48	-2.15	4.77	-4.41	-0.11	5.21	7.62	
Benchmark	7.25	-1.25	-8.72	-3.65	0.38	6.94	-6.60	-0.18	6.36	7.94	

*All returns are shown net of fees.

**Returns for unit trusts are based on end of month unit prices and any distributions made during the period.