

Monthly Performance Summary - September 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) : 87.6
Net	-13.24	-18.29	-19.48	-15.59	-18.29	-7.04	4.06	4.49	-3.69	n/a	n/a	n/a	n/a	n/a	n/a	0.10
Gross	-13.18	-18.11	-19.11	-15.02	-18.11	-6.20	4.99	5.43	-2.82	n/a	n/a	n/a	n/a	n/a	n/a	1.00
Benchmark	-6.03	-14.34	-13.88	-9.75	-14.34	-1.26	3.73	-0.06	-6.45	n/a	n/a	n/a	n/a	n/a	n/a	-3.77
Variance	-7.15	-3.77	-5.23	-5.27	-3.77	-4.94	1.26	5.49	3.63	n/a	n/a	n/a	n/a	n/a	n/a	4.77
DWS Global Equity Thematic Fund	APIR: MGL0004AU			Index: MSCI World Ex Australia in AUD												Fund size (\$mil) : 586.7
Net	-3.14	-13.60	-17.29	-14.18	-13.60	-11.25	-6.46	-6.60	-11.50	-8.38	-3.42	0.30	1.21	0.73	-1.90	4.47
Gross	-3.07	-13.41	-16.92	-13.60	-13.41	-10.45	-5.62	-5.76	-10.71	-7.55	-2.55	1.20	2.12	1.63	-1.02	5.41
Benchmark	0.95	-7.99	-10.66	-7.19	-7.99	-4.52	-3.66	-7.02	-9.54	-7.45	-3.78	-1.62	-0.33	-0.24	-3.30	2.46
Variance	-4.02	-5.42	-6.26	-6.41	-5.42	-5.93	-1.96	1.26	-1.17	-0.10	1.23	2.82	2.45	1.87	2.28	2.95
DWS Global Equity Thematic Fund (Fully Hedged)	APIR: MGL0018AU			Index: MSCI World ex Australia Hedged AUD												Fund size (\$mil) : 22.0
Net	-9.66	-19.62	-20.46	-17.13	-19.62	-9.23	0.34	-1.29	-8.94	n/a	n/a	n/a	n/a	n/a	n/a	-4.69
Gross	-9.59	-19.44	-20.10	-16.57	-19.44	-8.41	1.25	-0.40	-8.12	n/a	n/a	n/a	n/a	n/a	n/a	-3.83
Benchmark	-6.03	-14.34	-13.88	-9.75	-14.34	-1.26	3.73	-0.06	-6.45	n/a	n/a	n/a	n/a	n/a	n/a	-2.61
Variance	-3.56	-5.10	-6.22	-6.82	-5.10	-7.15	-2.48	-0.34	-1.67	n/a	n/a	n/a	n/a	n/a	n/a	-1.22
DWS Diversified Income Fund	APIR: DAM0012AU			Index: UBS Aust Bank Bill Index												Fund size (\$mil) : 33.1
Net	0.02	-0.77	-0.17	1.72	-0.77	3.08	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.24
Gross	0.08	-0.60	0.17	2.23	-0.60	3.77	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	3.93
Benchmark	0.39	1.24	2.48	3.73	1.24	5.02	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.93
Variance	-0.31	-1.84	-2.31	-1.50	-1.84	-1.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	-1.00
RREEF Paladin Property Securities Fund	APIR: PAL0002AU			Index: ASX 300 A-REIT Accum Index												Fund size (\$mil) : 246.0
Net	-4.62	-8.48	-8.34	-4.82	-8.48	-5.45	-5.55	-10.10	-21.06	-14.26	-8.44	-5.10	-1.51	-0.66	0.52	5.03
Gross	-4.56	-8.31	-7.99	-4.28	-8.31	-4.74	-4.84	-9.43	-20.47	-13.62	-7.75	-4.38	-0.77	0.09	1.27	5.81
Benchmark	-4.58	-8.15	-8.59	-5.18	-8.15	-6.29	-5.41	-11.68	-20.42	-13.59	-8.04	-4.85	-1.15	-0.36	0.81	5.53
Variance	0.02	-0.16	0.60	0.90	-0.16	1.55	0.57	2.25	-0.05	-0.03	0.29	0.47	0.38	0.45	0.46	0.28
RREEF Global (Ex Australia) Property Fund	APIR: MGL0010AU			Index: UBS Global ex Australia Investors Index, Hedged to AUD (net WHT)												Fund size (\$mil) : 237.2
Net	-10.42	-16.69	-12.96	-7.66	-16.69	-1.37	10.43	-5.99	-10.30	-6.76	-0.99	n/a	n/a	n/a	n/a	3.03
Gross	-10.34	-16.48	-12.52	-6.97	-16.48	-0.38	11.53	-5.05	-9.40	-5.82	0.00	n/a	n/a	n/a	n/a	4.06
Benchmark	-10.41	-15.24	-11.34	-6.35	-15.24	1.06	12.34	-2.21	-6.87	-4.69	0.17	n/a	n/a	n/a	n/a	3.77
Variance	0.07	-1.24	-1.18	-0.62	-1.24	-1.44	-0.81	-2.84	-2.53	-1.13	-0.17	n/a	n/a	n/a	n/a	0.29
RREEF Global Property Securities Fund	APIR: MGL0011AU			Index: UBS Global Investors Index, Hedged to AUD (net WHT)												Fund size (\$mil) : 84.2
Net	-9.96	-16.12	-12.78	-7.63	-16.12	-2.13	8.28	-6.00	-11.42	-7.58	-1.80	n/a	n/a	n/a	n/a	2.10
Gross	-9.89	-15.91	-12.34	-6.94	-15.91	-1.15	9.37	-5.06	-10.53	-6.66	-0.82	n/a	n/a	n/a	n/a	3.12
Benchmark	-9.80	-14.52	-11.10	-6.35	-14.52	0.00	9.81	-3.41	-8.62	-5.76	-0.83	n/a	n/a	n/a	n/a	2.70
Variance	-0.09	-1.39	-1.24	-0.59	-1.39	-1.15	-0.44	-1.65	-1.91	-0.90	0.01	n/a	n/a	n/a	n/a	0.42

*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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Ironbark Karara Australian Share Fund	APIR: PAT0001AU Index: S&P/ASX 300 Accumulation Index¹ (from 1 July 2010)															
Net	-6.52	-13.05	-16.59	-13.45	-13.05	-9.14	-5.00	-0.93	-8.68	-2.19	n/a	n/a	n/a	n/a	n/a	2.74
Gross	-6.44	-12.83	-16.17	-12.79	-12.83	-8.25	-4.10	0.01	-7.83	-1.26	n/a	n/a	n/a	n/a	n/a	4.44
Benchmark	-6.28	-11.65	-15.41	-12.77	-13.39	-8.71	-3.80	-0.20	-7.57	-0.51	n/a	n/a	n/a	n/a	n/a	3.57
Variance	-0.16	-1.18	-0.76	-0.02	0.56	0.46	-0.30	0.21	-0.26	-0.75	n/a	n/a	n/a	n/a	n/a	0.87
Ironbark Karara Australian Small Companies Fund	APIR: PAT0002AU Index: S&P/ASX Small Ordinaries Accum Index															
Net	-8.55	-9.82	-15.06	-11.35	-9.82	-0.04	7.22	13.14	2.08	10.69	n/a	n/a	n/a	n/a	n/a	15.86
Gross	-8.45	-9.54	-15.09	-10.51	-9.54	1.21	8.48	14.45	3.45	14.04	n/a	n/a	n/a	n/a	n/a	20.52
Benchmark	-10.61	-11.79	-20.01	-20.96	-11.79	-12.11	-3.19	-0.14	-10.13	-2.27	n/a	n/a	n/a	n/a	n/a	2.62
Variance	2.16	2.25	4.92	10.45	2.25	13.32	11.67	14.59	13.58	16.31	n/a	n/a	n/a	n/a	n/a	17.90
Ironbark Global Diversified Alternatives Fund[^]	APIR: DEU0109AU Index: N/A															
Net	-2.33	-3.33	-1.56	0.31	-1.94	3.41	1.98	-4.18	-2.43	-0.08	1.91	3.03	3.60	3.64	3.62	4.47
Gross	-2.24	-3.06	-1.02	1.05	-1.76	4.55	3.11	-3.12	-1.36	1.02	3.03	4.17	4.74	4.78	4.76	5.63
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.

[^] Performance as at 31 August 2011