

# Management Costs

For the period from 1 July 2011 to 31 December 2011



Fund Name	Management Fee (pa)	Expense Recovery (pa)	Management Costs (Unaudited)(pa)
DWS Diversified Income Fund	0.675%	0.100%	0.775%
DWS Global Equity Agribusiness Fund	0.900%	0.225%	1.125%
DWS Global Equity Thematic Fund	0.900%	0.061%	0.961%
DWS Global Equity Thematic Fund (Fully Hedged)	0.900%	0.225%	1.125%
RREEF Global (ex Australia) Property Securities Fund	1.000%	0.098%	1.098%
RREEF Global Property Securities Fund	1.000%	0.215%	1.215%
RREEF Paladin Property Securities Fund	0.750%	0.101%	0.851%
Deutsche DBI Global Shares Fund	0.450%	0.129%	0.579%

For further details on Management Costs, please refer to the relevant Fund's product disclosure document.

## Contact details

To discuss any information in this report please call:

### Institutional investors

02 8258 2400

### Individual investors

1800 034 402

### Advisers

1800 678 519

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