

# FUND DISTRIBUTIONS AND PRICES

for period ending 30 June 2011



## Cum distribution prices @ 30 June 2011

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.5293	0.5266	0.5280
RREEF Global Property Securities Fund	0.5193	0.5161	0.5177
RREEF Global (Ex-Australia) Property Securities Fund	0.5966	0.5930	0.5948
DWS Diversified Income Fund	1.0287	1.0266	1.0277
DWS Global Equity Agribusiness Fund	0.9909	0.9869	0.9889
Deutsche DBI Global Shares Fund	1.0282	1.0251	1.0267
DWS Global Equity Thematic Fund	1.1934	1.1886	1.1910
DWS Global Equity Thematic Fund (Fully Hedged)	0.6869	0.6841	0.6855

## CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 June 2011	Reinvestment price @ (NAV) 1 July 2011
RREEF Paladin Property Securities Fund	0.5333	0.5240	0.5213	0.5227	0.5186
RREEF Global Property Securities Fund	2.0017	0.4993	0.4963	0.4978	0.5039
RREEF Global (Ex-Australia) Property Securities Fund	2.4852	0.5717	0.5682	0.5700	0.5782
DWS Diversified Income Fund	2.0736	1.0080	1.0059	1.0070	1.0084
DWS Global Equity Agribusiness Fund	4.8090	0.9424	0.9389	0.9408	0.9452
Deutsche DBI Global Shares Fund	1.7613	1.0106	1.0075	1.0091	1.0127
DWS Global Equity Thematic Fund	0.7477	1.1859	1.1811	1.1835	1.1933
DWS Global Equity Thematic Fund (Fully Hedged)	5.2867	0.6339	0.6313	0.6326	0.6402

The distribution details contained in this document, dated 7 July 2011, are given in good faith and have been derived from sources believed to be accurate at 7 July 2011.

### Contact details

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