

Management Costs

As of 1 January 2012



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%	0.123%	1.123%
RREEF Global Property Securities Fund	1.000%	0.225%	1.225%
RREEF Paladin Property Securities Fund	0.750%	0.114%	0.864%
Deutsche DBI Global Shares Fund	0.450%	0.075%	0.525%

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:

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Alternatively, visit the Deutsche Asset Management (Australia) website:

www.am.australia.db.com

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