

FUND DISTRIBUTIONS AND PRICES

for period ending 30 September 2011



Cum distribution prices @ 30 September 2011

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.4795	0.4771	0.4783
RREEF Global Property Securities Fund	0.4191	0.4165	0.4178
RREEF Global (Ex-Australia) Property Securities Fund	0.4766	0.4737	0.4752
DWS Diversified Income Fund	1.0002	0.9982	0.9992

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 September 2011	Reinvestment price @ (NAV) 4 October 2011
RREEF Paladin Property Securities Fund	0.6176	0.4733	0.4709	0.4721	0.4607
RREEF Global Property Securities Fund	0.3323	0.4157	0.4132	0.4145	0.4076
RREEF Global (Ex-Australia) Property Securities Fund	0.3813	0.4728	0.4699	0.4714	0.4638
DWS Diversified Income Fund	1.0000	0.9902	0.9882	0.9892	0.9890

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

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

Alternatively, visit the Deutsche Asset Management (Australia) website:
www.am.australia.db.com

Important Information

Issued by Deutsche Asset Management (Australia) Limited ABN 63 116 232 154 AFSL 298 626 ("DAMAL"). This document is not an offer of securities or financial products, nor is it financial product advice. This document has been prepared without taking account of any investors' particular objectives, financial situation and needs. The funds referred to above ("Funds") are issued by DAMAL, the Responsible Entity. Investment in the funds may only be made by completing the relevant application form that accompanies the current PDS, which you can obtain from www.am.australia.db.com or by calling client services on 02 8258 2400. While this information has been prepared from sources believed to be reliable, we offer no guarantees as to its accuracy or completeness. The information stated constitute best judgement at the time of publication and are subject to change without notice to you. This document is provided in good faith, it is not intended to create any legal liability on the part of DAMAL or any other entity and does not vary the terms of a relevant disclosure statement. Past performance is not an indicator of future results.

An investment is not a deposit with or any other type of liability of Deutsche Bank AG ARBN 064 165 162, Deutsche Asset Management (Australia) Limited or any other member of the Deutsche Bank AG Group and the capital value of and performance of an investment in the Fund is not in any way guaranteed by Deutsche Bank AG, Deutsche Asset Management (Australia) Limited or any other member of the Deutsche Bank AG Group. Investments are subject to investment risk, including possible delays in repayment and loss of income and principal invested. Deutsche Asset Management (Australia) Limited is not an Authorised Deposit-taking Institution under the Banking Act 1959 nor regulated by APRA.