

FUND DISTRIBUTIONS AND PRICES

for period ending 30 December 2011



Cum distribution prices @ 30 December 2011

Fund	Application price	Redemption price	NAV price
RREEF Paladin Property Securities Fund	0.4919	0.4894	0.4907
RREEF Global Property Securities Fund	0.4515	0.4487	0.4501
RREEF Global (Ex-Australia) Property Securities Fund	0.5161	0.5130	0.5146
DWS Diversified Income Fund	1.0013	0.9992	1.0003
DWS Global Equity Thematic Fund	1.0259	1.0218	1.0239
Deutsche DBI Global Shares Fund	0.9684	0.9654	0.9669

CPU distribution and ex-distribution prices

Fund	CPU (Net)	Application price	Redemption price	NAV price @ 30 December 2011	Reinvestment price @ (NAV) 3 January 2012
RREEF Paladin Property Securities Fund	0.6176	0.4857	0.4832	0.4845	0.4896
RREEF Global Property Securities Fund	0.3246	0.4482	0.4455	0.4469	0.4502
RREEF Global (Ex-Australia) Property Securities Fund	0.3683	0.5124	0.5093	0.5109	0.5147
DWS Diversified Income Fund	0.9964	0.9913	0.9893	0.9903	0.9911
DWS Global Equity Thematic Fund	0.0321	1.0256	1.0215	1.0236	1.0385
Deutsche DBI Global Shares Fund	0.6714	0.9616	0.9587	0.9602	0.9652

The distribution details contained in this document, dated 6 January 2012, are given in good faith and have been derived from sources believed to be accurate at 6 January 2012.

Contact details

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