

# Distribution Component Information



## Year of income ending 30 June 2012

The following notice information is issued in accordance with section 12-395 of Schedule 1 to the Taxation Administration Act 1953. The trust distribution component information is based on estimates and should only be used for the purposes of withholding tax. Australian resident unitholders should not rely on this information for the purposes of completing their income tax returns. Details of the full year distribution components will be provided in the annual tax statement.

The funds included in this notice are Managed Investments Trusts for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953.

The information below is shown in cents per unit (CPU). The “fund payment” portion of the total payment received by a particular unitholder can be calculated by multiplying the CPU amount for the “Total 12-H Fund Payment” item below by the number of units held by that unitholder at the time its entitlement to the distribution was determined.

Date	Fund Name	Dividends Franked (Net)	Dividends Unfranked	Australian Interest Income	Australian Other Income	Foreign Income	Capital Gains	Tax Deferred	Foreign Tax Credit	Franking Credits	Total 12H Fund Payment
30 September 2011	RREEF Paladin Property Securities Fund	0.0147	-	0.0063	0.0792	-	-	0.5174	-	0.0131	0.0792
30 September 2011	RREEF Global Property Securities Fund	-	-	-	-	-	-	0.3323	-	-	-
30 September 2011	RREEF Global (Ex-Australia) Property Securities Fund	-	-	0.0001	-	0.3108	-	0.0704	-	-	-
30 September 2011	DWS Diversified Income Fund	-	-	-	-	-	-	1.0000	-	-	-
31 December 2011	RREEF Paladin Property Securities Fund	-	-	-	-	-	-	0.6176	-	-	-
31 December 2011	RREEF Global Property Securities Fund	-	-	-	-	-	-	0.3246	-	-	-
31 December 2011	RREEF Global (Ex-Australia) Property Securities Fund	-	-	-	-	-	-	0.3683	-	-	-
31 December 2011	DWS Diversified Income Fund	-	-	0.1761	-	0.0102	-	0.8101	-	-	-
31 December 2011	DWS Global Equity Thematic Fund	-	-	0.0014	-	0.0307	-	-	-	-	-
31 December 2011	Deutsche DBI Global Shares Fund	0.0274	0.0047	0.0001	-	0.6391	-	0.0001	-	0.0164	-

## Contact details

To discuss any information in this report please call freecall:

### **Institutional investors**

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### **Individual investors**

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### **Advisers**

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

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