

Management Costs

As of 1 November 2011



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%	0.130%	1.130%
RREEF Global Property Securities Fund	1.000%	0.225%	1.225%
RREEF Paladin Property Securities Fund	0.750%	0.101%	0.851%
Deutsche DBI Global Shares Fund	0.450%	0.087%	0.537%

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:
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