

Monthly Performance Summary - March 2013

	1 Month	3 Month	6 Month	CYTD	FYTD	1 Year	2 Years (pa)	3 Years (pa)	4 Years (pa)	5 Years (pa)	6 Years (pa)	7 Years (pa)	8 Years (pa)	9 Years (pa)	10 Years (pa)	Inception (pa)	
Ironbark Karara Australian Share Fund	APIR: PAT0001AU		Index: S&P/ASX 300 Accumulation Index													Fund size (\$mil) :	34.3
Net	-1.87	9.81	17.25	9.81	27.89	19.27	6.22	4.57	12.33	3.59	0.99	2.96	n/a	n/a	n/a	n/a	6.26
Gross	-1.79	10.08	17.83	10.08	28.84	20.45	7.27	5.61	13.45	4.62	1.99	3.98	n/a	n/a	n/a	n/a	7.32
Benchmark	-2.25	8.04	15.35	8.04	25.44	19.15	5.68	5.11	13.72	2.82	1.29	4.06	n/a	n/a	n/a	n/a	6.62
Variance	0.46	2.04	2.48	2.04	3.40	1.30	1.59	0.50	-0.27	1.80	0.70	-0.08	n/a	n/a	n/a	n/a	0.70
Ironbark Karara Australian Small Companies Fund	APIR: PAT0002AU		Index: S&P/ASX Small Ordinaries Accumulation Index													Fund size (\$mil) :	158.8
Net	0.39	6.92	12.93	6.92	24.51	9.49	4.90	10.56	21.12	12.01	8.64	13.05	n/a	n/a	n/a	n/a	16.42
Gross	0.49	7.23	13.60	7.23	25.62	10.79	6.15	11.88	22.57	13.35	9.94	14.40	n/a	n/a	n/a	n/a	17.81
Benchmark	-3.33	1.61	3.68	1.61	11.19	-5.82	-7.21	-0.77	11.48	-3.48	-4.18	-0.16	n/a	n/a	n/a	n/a	3.08
Variance	3.82	5.62	9.92	5.62	14.43	16.61	13.36	12.65	11.09	16.83	14.12	14.56	n/a	n/a	n/a	n/a	14.73
Ironbark Global Diversified Alternatives Fund	APIR: DEU0109AU		Index: N/A													Fund size (\$mil) :	66.8
Net	1.35	2.27	1.85	2.27	2.28	1.59	-0.86	1.08	2.61	-2.18	-1.25	0.26	1.97	2.58	3.35	4.00	4.00
Gross	1.45	2.55	2.40	2.55	3.12	2.70	0.23	2.19	3.73	-1.11	-0.17	1.36	3.08	3.71	4.48	5.15	5.15
Benchmark	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a

*Inception date is the initial performance date. Total Returns are calculated using exit prices and assumes reinvestment of distributions. Rates of return for periods greater than 1 year are annualised. Fund size is based on NAV price. Variance is calculated using Gross returns.

¹The S&P/ASX 300 Accumulation Index was adopted as the Fund's performance benchmark on 1 July 2010. Benchmark calculations prior to this date are based on the S&P/ASX All Ordinaries Index.



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DWS Global Equity Agribusiness Fund	APIR: MGL0019AU		Index: MSCI World ex Australia Hedged AUD													Fund size (\$mil) :	117.2
Net	-0.04	5.04	7.12	5.04	13.84	10.98	3.67	8.39	21.14	3.10	4.83	n/a	n/a	n/a	n/a	n/a	4.97
Gross	0.04	5.27	7.60	5.27	14.60	11.97	4.60	9.37	22.23	4.03	5.78	n/a	n/a	n/a	n/a	n/a	5.92
Benchmark	3.03	10.46	14.37	10.46	21.55	16.81	10.78	11.31	19.75	4.74	2.52	n/a	n/a	n/a	n/a	n/a	3.02
Variance	-2.99	-5.19	-6.77	-5.19	-6.95	-4.84	-6.18	-1.94	2.48	-0.71	3.26	n/a	n/a	n/a	n/a	n/a	2.90
DWS Global Equity Thematic Fund	APIR: MGL0004AU		Index: MSCI World Ex Australia in AUD													Fund size (\$mil) :	605.7
Net	-0.68	4.13	9.27	4.13	15.30	7.31	0.12	0.83	5.47	-2.67	-5.10	-3.60	1.79	2.82	3.85	5.27	
Gross	-0.60	4.36	9.76	4.36	16.08	8.28	1.02	1.74	6.42	-1.79	-4.25	-2.73	2.71	3.75	4.78	6.22	
Benchmark	0.61	7.23	9.90	7.23	15.45	10.76	5.61	3.93	6.47	-0.60	-3.08	-2.44	0.93	1.77	2.91	3.61	
Variance	-1.21	-2.87	-0.14	-2.87	0.63	-2.48	-4.59	-2.19	-0.05	-1.19	-1.17	-0.29	1.78	1.98	1.87	2.61	
DWS Global Equity Thematic Fund (Fully Hedged)	APIR: MGL0018AU		Index: MSCI World ex Australia Hedged AUD													Fund size (\$mil) :	13.4
Net	1.76	6.40	11.93	6.40	19.41	11.83	3.85	7.23	17.45	1.95	-0.40	n/a	n/a	n/a	n/a	1.03	
Gross	1.84	6.63	12.43	6.63	20.22	12.84	4.79	8.19	18.51	2.87	0.49	n/a	n/a	n/a	n/a	1.94	
Benchmark	3.03	10.46	14.37	10.46	21.55	16.81	10.78	11.31	19.75	4.74	2.52	n/a	n/a	n/a	n/a	3.51	
Variance	-1.19	-3.83	-1.94	-3.83	-1.33	-3.97	-5.99	-3.12	-1.24	-1.87	-2.03	n/a	n/a	n/a	n/a	-1.57	
DWS Diversified Income Fund	APIR: DAM0012AU		Index: UBS Aust Bank Bill Index													Fund size (\$mil) :	23.1
Net	0.56	1.30	2.93	1.30	5.03	6.27	4.74	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.86	
Gross	0.61	1.47	3.28	1.47	5.57	6.98	5.45	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.57	
Benchmark	0.25	0.74	1.59	0.74	2.51	3.58	4.23	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	4.45	
Variance	0.36	0.73	1.69	0.73	3.06	3.40	1.22	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	1.12	
RREEF Paladin Property Securities Fund	APIR: PAL0002AU		Index: ASX 300 A-REIT Accum Index													Fund size (\$mil) :	260.1
Net	-2.19	6.21	13.72	6.21	21.01	30.87	15.43	11.33	18.77	-3.26	-8.51	-3.33	-0.81	1.33	2.44	6.78	
Gross	-2.13	6.41	14.15	6.41	21.69	31.85	16.29	12.16	19.66	-2.54	-7.83	-2.60	-0.07	2.09	3.20	7.58	
Benchmark	-2.58	5.30	12.62	5.30	20.15	30.52	15.19	11.60	18.53	-3.71	-7.47	-3.01	-0.55	1.54	2.72	7.24	
Variance	0.45	1.11	1.53	1.11	1.54	1.33	1.10	0.56	1.13	1.17	-0.36	0.41	0.48	0.55	0.48	0.34	
RREEF Global (Ex Australia) Property Fund	APIR: MGL0010AU		Index: UBS Global ex Australia Investors Index, Hedged to AUD (net WHT)													Fund size (\$mil) :	230.0
Net	3.35	8.33	14.51	8.33	17.88	21.70	13.33	16.33	29.60	2.01	-2.25	1.66	6.45	n/a	n/a	7.31	
Gross	3.44	8.59	15.07	8.59	18.77	22.92	14.46	17.49	30.89	3.03	-1.27	2.68	7.52	n/a	n/a	8.38	
Benchmark	3.46	9.00	14.79	9.00	18.79	22.57	15.26	18.01	32.28	5.11	0.08	3.52	7.58	n/a	n/a	8.14	
Variance	-0.02	-0.41	0.28	-0.41	-0.02	0.35	-0.80	-0.52	-1.39	-2.08	-1.35	-0.84	-0.06	n/a	n/a	0.24	
RREEF Global Property Securities Fund	APIR: MGL0011AU		Index: UBS Global Investors Index, Hedged to AUD (net WHT)													Fund size (\$mil) :	78.5
Net	2.69	8.02	14.20	8.02	18.02	22.47	13.25	15.82	28.33	1.67	-2.97	1.10	5.64	n/a	n/a	6.47	
Gross	2.78	8.28	14.77	8.28	18.90	23.69	14.39	16.98	29.62	2.69	-2.00	2.11	6.69	n/a	n/a	7.53	
Benchmark	2.84	8.59	14.47	8.59	18.79	23.15	15.09	17.10	30.34	3.98	-0.83	2.71	6.57	n/a	n/a	7.16	
Variance	-0.06	-0.31	0.30	-0.31	0.11	0.54	-0.70	-0.12	-0.72	-1.29	-1.17	-0.60	0.12	n/a	n/a	0.37	

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Maple-Brown Abbott Australian Geared Equity Fund	APIR: ADV0077AU		Index: S&P/ASX 200 Accumulation Index									Fund size (\$mil) : 2.9
Growth	-3.13	17.58	25.96	30.18	-6.76	-9.75	7.55	-17.78	-23.98	-11.33	n/a	-11.55
Distribution	0.00	0.00	4.62	4.78	4.81	4.56	4.31	6.12	14.39	14.58	n/a	13.81
Total (net)	-3.13	17.58	30.58	34.96	-1.95	-5.19	11.86	-11.66	-9.59	3.25	n/a	2.26
Benchmark	-2.21	8.15	15.66	19.98	6.17	5.25	13.37	3.09	4.03	10.29	n/a	9.71
Maple-Brown Abbott Australian Geared Equity Fund (Wholesale Investment)	APIR: ADV0078AU		Index: S&P/ASX 200 Accumulation Index									Fund size (\$mil) : 25.4
Growth	-2.97	17.97	26.94	32.67	-4.18	-7.20	10.26	-11.82	-18.85	-7.13	n/a	-7.57
Distribution	0.00	0.00	4.64	4.85	4.28	3.44	3.65	6.32	14.81	15.05	n/a	14.26
Total (net)	-2.97	17.97	31.58	37.52	0.10	-3.76	13.91	-5.50	-4.04	7.92	n/a	6.69
Benchmark	-2.21	8.15	15.66	19.98	6.17	5.25	13.37	3.09	4.03	10.29	n/a	9.71
Maple-Brown Abbott Imputation Fund	APIR: ADV0013AU		Index: S&P/ASX 200 Accumulation Index									Fund size (\$mil) : 260.3
Growth	-1.76	10.53	17.42	19.17	2.51	0.75	7.36	-3.77	-5.68	-0.65	0.15	3.37
Distribution	0.12	0.14	1.49	4.06	3.67	3.19	3.95	6.58	8.94	8.68	7.26	6.97
Total (net)	-1.64	10.67	18.91	23.23	6.18	3.94	11.31	2.81	3.26	8.03	7.41	10.34
Benchmark	-2.21	8.15	15.66	19.98	6.17	5.25	13.37	3.09	4.03	10.29	8.41	9.76
Maple-Brown Abbott Imputation Fund (Wholesale Investment)	APIR: ADV0046AU		Index: S&P/ASX 200 Accumulation Index									Fund size (\$mil) : 323.4
Growth	-1.93	10.59	17.49	19.29	2.62	0.86	7.37	-3.76	-5.67	-0.65	n/a	0.20
Distribution	0.39	0.45	2.15	5.47	4.92	4.36	5.29	7.82	10.17	9.95	n/a	8.42
Total (net)	-1.54	11.04	19.64	24.76	7.54	5.22	12.66	4.06	4.50	9.30	n/a	8.62
Benchmark	-2.21	8.15	15.66	19.98	6.17	5.25	13.37	3.09	4.03	10.29	n/a	8.56

*All returns are shown net of fees.

**Returns for unit trusts are based on end of month unit prices and any distributions made during the period.