

Project Name	ISIN	Effective date* (dd.mm.yy)	Merger Liquidation Maturity	Legal Entity	Target Fund (Merger)	Target Fund ISIN (Merger)	Already announced via official PRODUCT CHANGE on dd/mm/yyyy
DWS Invest Global Commodity	LC: LU0363467100 LD: LU0363467282 NC: LU0363467365 FC: LU0363467449 E2: LU0363467878 A2: LU0363467951 P4: LU0363468090	22.07.09	Liquidation	DWS Invest	n.a.	n.a.	20.05.2009
DWS Invest US Equities - LD	LU0145636527	22.07.09	Liquidation	DWS Invest	n.a.	n.a.	15.05.2009
DWS Invest Japanese Small/Mid Cap LS	LU0254488397	24.07.09	Merger	DWS Invest	DWS Invest Japanese Small/Mid Cap LC	LU0236150883	05.03.2009
DWS Invest German Equities - DS1	LU0333023710	28.07.09	Liquidation	DWS Invest	n.a.	n.a.	new
DWS Invest European Small/Mid Cap - A2	LU0273160936	28.07.09	Liquidation	DWS Invest	n.a.	n.a.	29.06.2009
DWS Invest European Small/Mid Cap - E2	LU0273174135	28.07.09	Liquidation	DWS Invest	n.a.	n.a.	29.06.2009
DWS Invest Global Equities 130/30 - A2	LU0300356234	28.07.09	Liquidation	DWS Invest	n.a.	n.a.	29.06.2009
DWS Best 80 Garant	LU0150563392	30.07.09	Maturity	DWS Investment S.A.	n.a.	n.a.	10.03.2009
DWS Invest Active Quant European Equities	IC: LU0363465401	31.07.09	Liquidation	DWS Invest	n.a.	n.a.	30.06.2009
PAM Fixed Income Opportunities (EUR)	LU0318650933	03.08.09	Liquidation	DWS Investment S.A.	n.a.	n.a.	30.06.2009
DWS CO2 Opportunities Fund	LU0382185493	04.08.09	Liquidation	DWS Investment S.A.	n.a.	n.a.	03.07.2009
Dynamic Funds DWS MoneyMarket Plus USD	LU0296923351	05.08.09	Liquidation	Dynamic Funds	n.a.	n.a.	03.07.2009
RREEF UK Real Estate Securities	IC: LU0265546084	12.08.09	Liquidation	RREEF SICAV	n.a.	n.a.	09.07.2009
GIS High Conviction Equity (EUR)	LU0328067839	14.08.09	Merger	DWS Investment S.A.	PWM Vermögensfondsmandat - DWS -	LU0240541796	03.07.2009
DWS Delta Fonds	LU0045553335	26.08.09	Merger	DWS Investment S.A.	DWS Alpha Fonds	LU0055640857	03.07.2009
DWS Invest Indian Equities	A2: LU0273163526 E2: LU0273176775 FC: LU0273145549 LC: LU0273156744 NC: LU0273145382	26.08.09	Merger	DWS Invest	DWS Invest BRIC Plus	A2: LU0273227784 DS1: LU0399358059 E2: LU0273227354 FC: LU0210302369 LC: LU0210301635 LD: LU0210302013 NC: LU0210302286	03.07.2009
DWS Invest Brazilian Equities	A2: LU0273163286 E2: LU0273176692 FC: LU0273145036 LC: LU0273156074 NC: LU0273144815	28.08.09	Merger	DWS Invest	DWS Invest BRIC Plus	A2: LU0273227784 DS1: LU0399358059 E2: LU0273227354 FC: LU0210302369 LC: LU0210301635 LD: LU0210302013 NC: LU0210302286	03.07.2009
DWS Global Inflation Buster	LC (EUR): LU0361474231 E2: LU0361474314 FC (EUR): LU0361474405 A2 (SGD): LU0367232203 K2: LU0367232468	03.09.09	Liquidation	DWS Global	n.a.	n.a.	03.07.2009
DWS Asia Select	A2: LU0401046072 A2 (SGD): LU0401046585 K2: LU0401046825 E2: LU0401046312	03.09.09	Liquidation	DWS Global	n.a.	n.a.	03.07.2009
DWS Invest USD Reserve (USD)	A1: LU0273172782 C4: LU0145659818 E2: LU0145660071	18.09.09	Liquidation	DWS Invest	n.a.	n.a.	03.07.2009
DWS Invest Energy	LC: LU0145649421 LD: LU0145650866 NC: LU0145651245 FC: LU0145651674 A2: LU0273162981 E2: LU0273176189	18.09.09	Merger	DWS Invest	DWS Invest Global Equities	FC: LU0145633938 LC: LU0145633003 LD: LU0145633268 NC: LU0145633698	03.07.2009
DWS Europa Express	LU0327386644	18.09.09	Merger	DWS Investment S.A.	DWS Diskont Basket	LU0224319862	14.07.2009
DWS Euro-Geldmarktfonds	DE0009761353	21.09.09	Liquidation	DWS Investment GmbH	n.a.	n.a.	11.02.2009
DWS Invest Asian Currencies	LC: LU0273150895 NC: LU0273148485	24.09.09	Liquidation	DWS Invest	n.a.	n.a.	03.07.2009
DWS Invest Euro Bonds (x-tra Long)	FC: LU0254492233 LD: LU0254492746 NC: LU0254491938	24.09.09	Liquidation	DWS Invest	n.a.	n.a.	03.07.2009

DWS Invest Emerging Infrastructure	LC: LU0363466557 LD: LU0363466631 NC: LU0363466714 FC: LU0363466805 DS1: LU0399358216	28.09.09	Liquidation	DWS Invest	n.a.	n.a.	03.07.2009
DWS Invest Global High Yield Bonds	NC: LU0273149889 A1: LU0273171545 A2: LU0273171891 E2: LU0273180611	28.09.09	Liquidation	DWS Invest	n.a.	n.a.	03.07.2009
DWS Skandinavien	DE0008474271	30.09.09	Merger	DWS Investment GmbH	DWS Sterne Europas	DE0005152375	18.03.2009
DWS Deutsche Aktien 130/30	DE000DWS0D19	30.09.09	Merger	DWS Investment GmbH	DWS Select Invest	DE0008476565	18.03.2009
DWS Iberia-Fonds	DE0008490806	30.09.09	Liquidation	DWS Investment GmbH	n.a.	n.a.	11.02.2009
DWS Zürich Invest Aktien Europa	DE0008490210	16.10.09	Merger	DWS Investment GmbH	DWS Eurovesta	DE0008490848	26.02.2009
DWS Invest Life Science	A2: LU0273162635 E2: LU0273175967 FC: LU0145654934 LC: LU0145654348 LD: LU0145654694 NC: LU0145654777	11.12.09	Merger	DWS Invest	DWS Invest Global Equities	FC: LU0145633938 LC: LU0145633003 LD: LU0145633268 NC: LU0145633698	03.07.2009
DWS Cash USD	LU0060267530	11.12.09	Merger	DWS Investment S.A.	DWS (US Dollar) Reserve	LU0041580167	29.06.2009
DWS Globale Aktien (Premium)	DE000DWS0DN4	11.12.09	Merger	DWS Investment GmbH	DWS Diskont Aktiv	DE0005152383	26.05.2009
DWS Zürich Invest Aktien Deutschland	DE0008490004	11.12.09	Merger	DWS Investment GmbH	DWS Deutschland	DE0008490962	09.06.2009
DWS Geldmarktfonds	DE0008474255	18.12.09	Merger	DWS Investment GmbH	DWS Geldmarkt Plus	DE0008474230	17.06.2009
DWS Vario-Rent	DE0008476581	31.12.09	Merger	DWS Investment GmbH	DWS Geldmarkt Plus	DE0008474230	23.06.2009
DWS Japan-Fonds	DE0008490905	08.01.10	Merger	DWS Investment GmbH	DWS Japan Opportunities	DE0008490954	30.06.2009
DWS Hedge L/S Equity Market Neutral	DE0009848168	30.04.10	Liquidation	DWS Investment GmbH	n.a.	n.a.	11.02.2009
DWS Hedge L/S Equity Opportunistic	DE0009848176	30.04.10	Liquidation	DWS Investment GmbH	n.a.	n.a.	11.02.2009
SÜDPROJEKT Fund Market Neutral DWS	DE0005152367	30.04.10	Liquidation	DWS Investment GmbH	n.a.	n.a.	11.02.2009

* Details regarding the last order acceptance date for subscription and redemption of units can be found in the respective product changes.