

**DEUTSCHE DIVERSIFIED TRUST (DDF) DISTRIBUTION HISTORY CHART**

QUARTER ENDED	TOTAL DISTRIBUTION					ORDINARY UNITS			DRP UNITS		
	ORDINARY UNITS (Cents per unit)	DRP UNITS (Cents per unit)	TAX DEF %	TAX FREE %	CAPITAL* %	TAX DEF (Cents per unit)	TAX FREE (Cents per unit)	CAPITAL (Cents per unit)	TAX DEF (Cents per unit)	TAX FREE (Cents per unit)	CAPITAL (Cents per unit)
31/12/84	2.65	0.00	-	26.23	-	-	0.70	-	-	-	-
31/03/85	2.375	0.00	-	41.98	-	-	1.00	-	-	-	-
30/06/85	2.37	0.00	-	49.23	-	-	1.17	-	-	-	-
30/09/85	2.375	0.00	43.77	-	-	1.04	-	-	-	-	-
31/12/85	2.375	0.00	47.54	-	-	1.13	-	-	-	-	-
31/03/86	2.55	0.85	41.04	-	-	1.05	-	-	0.35	-	-
30/06/86	2.55	0.85	41.40	-	-	1.06	-	-	0.35	-	-
30/09/86	2.88	0.96	32.53	-	-	0.94	-	-	0.31	-	-
31/12/86	2.61	0.87	30.00	-	-	0.78	-	-	0.26	-	-
31/03/87	2.82	0.94	27.00	-	-	0.76	-	-	0.25	-	-
30/06/87	3.06	1.02	27.00	-	-	0.83	-	-	0.28	-	-
30/09/87	2.67	0.89	30.70	-	-	0.82	-	-	0.27	-	-
31/12/87	2.31	0.77	51.73	-	-	1.19	-	-	0.40	-	-
31/03/88	2.31	0.77	50.93	-	-	1.18	-	-	0.39	-	-
30/06/88	2.61	0.87	43.17	-	-	1.13	-	-	0.38	-	-
30/09/88	2.64	0.88	44.54	-	-	1.18	-	-	0.39	-	-
31/12/88	2.79	0.93	40.46	-	-	1.13	-	-	0.38	-	-
31/03/89	2.97	0.99	39.02	-	-	1.16	-	-	0.39	-	-
30/06/89	2.94	0.98	38.95	-	-	1.15	-	-	0.38	-	-
30/09/89	3.30	1.10	34.79	-	-	1.15	-	-	0.38	-	-
31/12/89	3.09	1.03	29.71	-	-	0.92	-	-	0.31	-	-
31/03/90	3.15	1.05	25.73	-	-	0.81	-	-	0.27	-	-
30/06/90	3.09	1.03	24.87	-	-	0.77	-	-	0.26	-	-
30/09/90	2.91	0.97	26.33	-	-	0.77	-	-	0.26	-	-
31/12/90	2.34	0.78	30.03	-	-	0.70	-	-	0.23	-	-
31/03/91	2.73	0.91	23.16	-	-	0.63	-	-	0.21	-	-
30/06/91	2.43	0.81	27.91	-	-	0.68	-	-	0.23	-	-
30/09/91	2.32	0.98	29.45	-	-	0.68	-	-	0.29	-	-
31/12/91	2.13	0.71	34.93	-	-	0.74	-	-	0.25	-	-
31/03/92	2.01	0.67	33.84	-	-	0.68	-	-	0.23	-	-
30/06/92	2.01	0.67	37.65	2.07	-	0.76	0.04	-	0.25	0.01	-
30/09/92	1.89	0.63	39.30	1.69	-	0.74	0.03	-	0.25	0.01	-
31/12/92	1.86	0.62	9.27	1.70	-	0.17	0.03	-	0.06	0.01	-
31/03/93	1.77	0.59	6.76	1.79	-	0.12	0.03	-	0.04	0.01	-
30/06/93	1.68	0.56	17.39	4.08	-	0.29	0.07	-	0.10	0.02	-
30/09/93	1.74	0.58	3.99	2.33	-	0.07	0.04	-	0.02	0.01	-
31/12/93	1.65	0.55	6.64	6.48	-	0.11	0.11	-	0.04	0.04	-
31/03/94	1.62	0.54	21.42	11.69	-	0.35	0.19	-	0.12	0.06	-
30/06/94	1.80	0.60	22.23	11.25	6.469	0.40	0.20	0.12	0.13	0.07	0.04
30/09/94	1.77	0.59	26.71	11.15	-	0.47	0.20	-	0.16	0.07	-
31/12/94	2.10	0.70	29.72	11.95	-	0.62	0.25	-	0.21	0.08	-

**Please note figures have been rounded**

**Tax Deferred Income:** This represents the tax free component of the distribution attributable to plant and equipment depreciation and other allowances. If you acquired your units on or after 20 September 1985, you should reduce your cost base for future Capital Gains Tax purposes when you sell your units.

**Tax Free Income:** This represents the tax free component of the distribution attributable to capital allowances on certain income producing buildings. No adjustment is required to your cost base for calculating any capital gain when you sell your units. However, an adjustment is required to your cost base for calculating any capital loss when you sell your units.

**\*Capital Distribution:** The distribution of capital resulted from a taxable capital gain being derived from the sale of 80 Leichhardt Street and Parramall.

**DEUTSCHE DIVERSIFIED TRUST (DDF) DISTRIBUTION HISTORY CHART**

QUARTER ENDED	TOTAL DISTRIBUTION					ORDINARY UNITS			DRP UNITS		
	ORDINARY UNITS (Cents per unit)	DRP UNITS (Cents per unit)	TAX DEF %	TAX FREE %	CAPITAL* %	TAX DEF (Cents per unit)	TAX FREE (Cents per unit)	CAPITAL (Cents per unit)	TAX DEF (Cents per unit)	TAX FREE (Cents per unit)	CAPITAL (Cents per unit)
31/03/95	1.86	0.62	30.09	12.57	-	0.56	0.23	-	0.19	0.08	-
30/06/95	1.77	0.59	31.02	16.64	-	0.55	0.29	-	0.18	0.10	-
30/09/95	1.92	0.64	38.75	14.02	-	0.74	0.27	-	0.25	0.09	-
31/12/95	1.98	0.66	38.58	13.69	-	0.76	0.27	-	0.25	0.09	-
31/03/96	1.86	0.62	31.39	11.90	-	0.58	0.22	-	0.19	0.07	-
30/06/96	1.80	0.60	36.79	12.64	-	0.66	0.23	-	0.22	0.08	-
30/09/96	1.77	0.59	25.85	14.02	-	0.46	0.25	-	0.15	0.08	-
31/12/96	1.80	0.60	31.84	11.79	-	0.57	0.21	-	0.19	0.07	-
31/03/97	2.01	0.67	25.57	12.54	-	0.51	0.25	-	0.17	0.08	-
30/06/97	1.98	0.66	49.74	13.51	-	0.98	0.27	-	0.33	0.09	-
30/09/97	1.96	-	24.16	12.73	-	0.47	0.25	-	-	-	-
31/12/97	2.04	-	23.43	12.46	-	0.48	0.25	-	-	-	-
31/03/98	2.03	-	22.52	12.11	-	0.46	0.25	-	-	-	-
30/06/98	2.04	-	30.22	12.93	-	0.62	0.26	-	-	-	-
30/09/98	2.12	-	21.82	12.00	-	0.46	0.25	-	-	-	-
31/12/98	2.24	-	22.42	11.86	-	0.50	0.27	-	-	-	-
31/03/99	2.10	-	20.78	10.86	-	0.44	0.23	-	-	-	-
30/06/99	2.14	-	25.75	12.21	-	0.55	0.26	-	-	-	-
30/09/99	2.19	-	26.36	12.40	-	0.58	0.27	-	-	-	-
31/12/99	2.29	-	19.16	10.84	-	0.44	0.25	-	-	-	-
31/03/00	2.18	-	16.78	10.44	-	0.37	0.23	-	-	-	-
30/06/00	2.13	-	32.04	12.39	-	0.68	0.26	-	-	-	-
30/09/00	2.14	-	20.08	11.46	-	0.43	0.25	-	-	-	-
31/12/00	2.24	-	20.08	11.46	-	0.45	0.26	-	-	-	-
31/03/01	2.18	-	20.08	11.46	-	0.44	0.25	-	-	-	-
30/06/01	2.14	-	20.08	11.46	-	0.43	0.25	-	-	-	-
30/09/01	2.20	-	32.99	-	-	0.73	-	-	-	-	-
31/12/01	2.20	-	32.99	-	-	0.73	-	-	-	-	-
31/03/02	2.30	-	32.99	-	-	0.76	-	-	-	-	-
30/06/02	2.30	-	32.99	-	-	0.76	-	-	-	-	-
30/09/02	2.30	-	44.35	-	-	1.02	-	-	-	-	-
31/12/02	2.30	-	44.35	-	-	1.02	-	-	-	-	-
31/03/03	2.35	2.35	44.35	-	-	1.04	-	-	1.04	-	-
30/06/03	2.35	2.35	44.35	-	-	1.04	-	-	1.04	-	-
30/09/03	2.325	-	53.36	-	-	1.24	-	-	-	-	-
31/12/03	2.325	2.325	53.36	-	-	1.24	-	-	1.24	-	-
31/03/04	2.325	2.325	53.36	-	-	1.24	-	-	1.24	-	-
30/06/04	2.325	2.325	53.36	-	-	1.24	-	-	1.24	-	-

**Please note figures have been rounded**

**Tax Deferred Income:** This represents the tax free component of the distribution attributable to plant and equipment depreciation and other allowances. If you acquired your units on or after 20 September 1985, you should reduce your cost base for future Capital Gains Tax purposes when you sell your units.

**Tax Free Income:** This represents the tax free component of the distribution attributable to capital allowances on certain income producing buildings. No adjustment is required to your cost base for calculating any capital gain when you sell your units. However, an adjustment is required to your cost base for calculating any capital loss when you sell your units.

**\*Capital Distribution:** The distribution of capital resulted from a taxable capital gain being derived from the sale of 80 Leichhardt Street and Parramall.

**DEUTSCHE DIVERSIFIED TRUST (DDF)  
HISTORY OF UNITS ISSUED**

DATE	REASON	ISSUE PRICE
31-December-1984	IPO	\$1.00
28-February-1986	Distribution Reinvestment Plan (DRP)	\$0.90
31-May-1986	DRP	\$1.03
29-August-1986	DRP	\$1.00
28-November-1986	DRP	\$1.12
27-February-1987	DRP	\$1.11
29-May-1987	DRP	\$1.13
28-November-1986	New Issue	\$1.00
31-August-1987	DRP	\$1.19
30-November-1987	DRP	\$0.95
29-February-1988	DRP	\$1.04
31-May-1988	DRP	\$1.06
10-August-1987	New Issue	\$1.05
31-August-1988	DRP	\$1.13
30-November-1988	DRP	\$1.06
28-February-1989	DRP	\$1.11
31-May-1989	DRP	\$1.13
31-August-1989	DRP	\$1.14
30-November-1989	DRP	\$1.12
28-February-1990	DRP	\$1.12
31-May-1990	DRP	\$1.09
31-August-1990	DRP	\$1.08
30-November-1990	DRP	\$0.95
28-February-1991	DRP	\$0.89
31-May-1991	DRP	\$0.84
23-August-1991	DRP	\$0.76
30-November-1991	DRP	\$0.76
28-February-1992	DRP	\$0.78
29-May-1992	DRP	\$0.79
28-August-1992	DRP	\$0.74
27-November-1992	DRP	\$0.72
26-February-1993	DRP	\$0.78
28-May-1993	DRP	\$0.70
27-August-1993	DRP	\$0.75
30-November-1993	DRP	\$0.71
26-February-1994	DRP	\$0.73
27-May-1994	DRP	\$0.79
August-1994	DRP	\$0.83
November-1994	DRP	\$0.84
01-January-1995	Placement	\$0.77
February-1995	DRP	\$0.78
May-1995	DRP	\$0.88
August-1995	DRP	\$0.86
November-1995	DRP	\$0.83
21-December-1995	Rights Issue	\$0.82
February-1996	DRP	\$0.90
May-1996	DRP	\$0.80
August-1996	DRP	\$0.89
November-1996	DRP	\$1.00
February-1997	DRP	\$1.00
May-1997	DRP	\$1.00
01-July-1997	Rights Issue	\$0.98
18-December-1998	Placement	\$1.23
21-December-1998	Rights Issue	\$1.23
24-March-1999	Placement	\$1.23
18-July-2000	Placement	\$1.07
27-May-2002	Placement	\$1.16
22-July-2002	Unitholder Purchase Plan (UPP)	\$1.14
28-May-2003	DRP	\$1.16
26-August-2003	DRP	\$1.16
26-February-2004	DRP	\$1.16
26-February-2004	Placement	\$1.16
27-May-2004	DRP	\$1.14
27-May-2004	Placement	\$1.14
26-August-2004	DRP	\$1.18

*Please note figures have been rounded*

**DDF CONVERTING PREFERENCE UNIT HISTORY**

QUARTER ENDED	CONVERTING PREFERENCE UNITS (\$ per unit)	
31/12/84	-	
31/03/85	-	
30/06/85	-	
30/09/85	-	
31/12/85	-	
31/03/86	-	
30/06/86	-	
30/09/86	-	
31/12/86	-	
31/03/87	-	
30/06/87	-	
30/09/87	-	
31/12/87	-	
31/03/88	-	
30/06/88	-	
30/09/88	-	
31/12/88	-	
31/03/89	-	
30/06/89	-	
30/09/89	-	
31/12/89	-	
31/03/90	-	
30/06/90	-	
30/09/90	-	
31/12/90	-	
31/03/91	-	
30/06/91	-	
30/09/91	-	
31/12/91	-	
31/03/92	-	
30/06/92	-	
30/09/92	-	
31/12/92	-	
31/03/93	-	
30/06/93	-	
30/09/93	-	
31/12/93	-	
31/03/94	3.51369846	
30/06/94	2.36849315	
30/09/94	2.39452055	
31/12/94	2.39452055	
31/03/95	2.34246575	
30/06/95	2.36849315	
30/09/95	2.39452054	
31/12/95	2.39452055	
31/03/96	2.34265753	
30/06/96	2.36830137	
30/09/96	2.36849315	
31/12/96	2.39452055	
31/03/97	2.34246575	
	1.30136985	#1
30/06/97	2.36849315	
30/09/97	2.39452055	
	0.54657534	#2
31/12/97	2.39452055	
	1.84794521	#3
31/03/98	2.18630137	#4
30/06/98	-	
30/09/98	-	
31/12/98	-	
31/03/99	-	
30/06/99	-	
30/09/99	-	
31/12/99	-	
31/03/00	-	
30/06/00	-	
30/09/00	-	
31/12/00	-	
31/03/01	-	
30/06/01	-	
30/09/01	-	
31/12/01	-	
31/03/02	-	
30/06/02	-	
30/09/02	-	
31/12/02	-	
31/03/03	-	
30/06/03	-	
30/09/03	-	
31/12/03	-	
31/03/04	-	
30/06/04	-	

# Reflects distribution from converted preference units from conversions on the following dates (20/2/97 (#1), 22/7/97 (#2), 11/12/97 (#3), and 26/3/98 (#4))