

Part I, Boxes 10 & 12
 Part I, Questions 14, 15, & 16

Merger Event	Fund Name	Ticker	Cusip	Share Class	NAV 12/06/19	Target Fund Exchange Ratios (1)	Acquiring Fund Basis (2)
Target Fund	DWS World Dividend Fund- Class A	SERAX	251566G863	A	\$ 30.050		
Acquiring Fund	DWS Global Macro Fund- Class A	DBISX	251566G871	A	\$ 10.020	2.99900199601	33.34442595674%
Target Fund	DWS World Dividend Fund- Class C	SERCX	251566G723	C	\$ 29.817		
Acquiring Fund	DWS Global Macro Fund- Class C	DBICX	251566G806	C	\$ 9.420	3.16528662420	31.59271556495%
Target Fund	DWS World Dividend Fund- Class S	SCGEX	251566G657	S	\$ 30.096		
Acquiring Fund	DWS Global Macro Fund- Class S	DBVXX	251566G608	S	\$ 9.780	3.07730061350	32.49601275917%
Target Fund	DWS World Dividend Fund- Class T	SERTX	251566G533	T	\$ 30.033		
Acquiring Fund	DWS Global Macro Fund- Class T	DBLUX	251566G558	T	\$ 9.830	3.05523906409	32.73066293744%
Target Fund	DWS World Dividend Fund- Institutional Class	SERNX	251566G665	INSTITUTIONAL	\$ 30.328		
Acquiring Fund	DWS Global Macro Fund- Institutional Class	MGINX	251566G509	INSTITUTIONAL	\$ 9.800	3.09469387755	32.31337378001%
Target Fund	DWS World Dividend Fund- Class R6	SERZX	251566G640	R6	\$ 30.065		
Acquiring Fund	DWS Global Macro Fund- Class R6	DBIWX	251566G418	R6	\$ 9.820	3.06160896130	32.66256444371%