

The Depository Trust Company  
**IMPORTANT**

**B#:** 1396  
**DATE:** February 02, 2001  
**TO:** All Participants  
**CATEGORY:** Dividends  
**FROM:** Anthony Capizzi, Domestic Tax Services, Dividend Dept.  
**ATTENTION:** Managing Partner/Officer, Cashier, Dividend Mgr. Tax Mgr.  
**SUBJECT:** Morgan Grenfell Investment Trust  
CUSIP# Various  
2000 Tax Information

The attached correspondence containing tax information was received by the Depository Trust Company. If applicable please consult your tax advisor to assure proper treatment of this event.

Attachment

**Morgan Grenfell Investment Trust**

01/19/2001

MG Investment Trust Investment Class	T/A Code	Current NAV	Prior NAV	NAV Change	Net Assets	Shares Outstanding	Current Factor	Prior Factor	Factor Change	1-Day Yield
30005501 MBSX Deutsche Municipal Bond Fund - Investment Class	368	11.01	11.01	0.00	12,527,920.69	1,138,167.040	0.004310835	0.001437001	0.002873834	4.76
30006501 MSMSX Deutsche Short Term Municipal Bond Fund - Investment Class	367	10.26	10.26	0.00	245,825.24	23,961.547	0.004140384	0.001379293	0.002761091	4.91
40003599 MGSFX Deutsche Short Term Fixed Income Fund - Investment Class	358	10.08	10.08	0.00	31,102,791.09	3,086,792.251	0.005277420	0.001736751	0.003540669	6.37
40005001 MFISX Deutsche Fixed Income Fund -Investment Class	364	10.54	10.58	-0.04	18,535,808.62	1,757,892.763	0.005200090	0.001724933	0.003475157	5.98

MG Investment Trust Institutional Class	T/A Code	Current NAV	Prior NAV	NAV Change	Net Assets	Shares Outstanding	Current Factor	Prior Factor	Factor Change	1-Day Yield
30005502 MGBX Deutsche Municipal Bond Fund - Institutional Class	360	11.00	11.01	-0.01	518,053,332.05	47,075,409.285	0.004540266	0.001512592	0.003027674	5.02
30006502 MGSMX Deutsche Short Term Municipal Bond Fund - Institutional Class	359	10.26	10.27	-0.01	174,112,503.60	16,962,851.714	0.004355755	0.001450430	0.002905325	5.16
40005002 MFINX Deutsche Fixed Income Fund - Institutional Class	361	10.55	10.58	-0.03	828,419,712.65	78,537,728.638	0.005422307	0.001797936	0.003624371	6.24
80090099 MGGFX Deutsche Global Fixed Income - Institutional Class	355	8.84	8.87	-0.03	8,514,013.96	963,004.529	0.000000000	0.000000000	0.000000000	0.00