

iFAST/Web User Guide

Version 1.0

iFAST™/WEB

iFAST/WEB is a browser based application designed to allow users access to account and fund information via a secured environment on the Internet.

iFAST/WEB functionality includes:

- Real time enquiry on account information such as balances, holdings, pending and posted transactions and banking information
- Real time enquiry on fund information such as fund prices and income dividends
- Enquiry of fund holdings in a preferred currency – different than the fund's base currency
- Shareholder registration and account listing
- Real time trading

User Access Levels

iFAST/WEB will determine the user's access level during the authentication process from the Sign In page and will display different menu versions depending on this access level.

Navigation

Quick Search functionality is defined by the user's security type and is available for all pages. Depending on the user's access levels, this functionality allows the user to search by:

1. Advisor



Quick Search

For:

By:

2. Shareholder



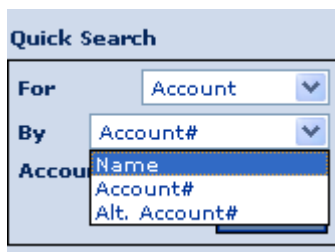
Quick Search

For:

By:

Name:

3. Account



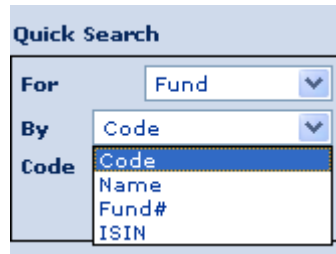
Quick Search

For:

By:

Account:

4. Fund



Quick Search

For:

By:

Code:

The Quick Search results display in a pop up window or in the browser for easy navigation. The Quick Search remembers the last page selected and populates the selected results into the same page.

Functionality

- iFAST/WEB allows a user to download any table of data into Excel using the CSV format by clicking on the download icon located on the top right hand of the screen:



- Clicking on information that is underlined will take you to a related page on the site

[6295](#)

- Advanced date-range search and fund filters allows for quicker data selection.



- PDF Statements available by clicking on Printer Friendly Version



- Click on Search/Refresh when you've change the search criteria



Screen Shots

Screen shots for the following pages have been attached for your information:

- Shareholder Assets by Account
- Account Holdings
- Transaction History
- Transaction Detail
- Online Statements
- Fund Prices
- Account List
- Trading

Shareholder Assets by Account - This is the first page a user who is set up at account level will see

Account Holdings – this page shows holdings at fund level and the user can change the reporting currency

Transaction History – this page shows all the recent transactions on the account and can be downloaded into csv file format

Account Transaction List

State Street Custodial Services
Attn: Jepson House
Derek Street
St Helier JE2 3RL

Fund: All Funds | 30 days | Include Unsettled Trades | Refresh

Trade Date	Settle Date - Status	Tran Type	Fund	Class	Gross Amount	NAV	Units	Unit Balance
05/06/2008	05/06/2008 - Yes	Redemption	Deutsche Global Liquidity Managed Dollar	Institution	-12,299.84 USD	1.00	-12,299.8400	36,472,093.7200
04/06/2008	04/06/2008 - Yes	Redemption	Deutsche Global Liquidity Managed Dollar	Institution	1,948,228.54 USD	1.00	-1,948,228.5400	36,484,393.5600
03/06/2008	03/06/2008 - Yes	Redemption	Deutsche Global Liquidity Managed Dollar	Institution	-238,767.94 USD	1.00	-238,767.9400	38,432,622.1000
02/06/2008	02/06/2008 - Yes	Purchase	Deutsche Global Liquidity Managed Dollar	Institution				
02/06/2008	02/06/2008 - Yes	Income Distribution	Deutsche Global Liquidity Managed Dollar	Institution				

Users can redefine the search criteria by selecting a fund and clicking on Refresh

Users can redefine the search criteria by selecting a different date range and clicking on Refresh

To get further information on a transaction, click on the transaction

Transaction Detail – this page gives further information on the transaction type – you can also see this information for pending trades

Transaction Details
Trans # 256412 Acct # 5660 Settlement Currency USD

Transaction Type: Redemption	Settled Source: Dealer
Account: 5660, State Street Custodial Services	Firm code: FE8191 - Deutsche Asset Management
Fund: Deutsche Global Liquidity Managed Dollar - Institution	Office code: 000000 - House Branch
Trade Date: 05/06/2008	Rep code: 000000 - House Sales Rep
Settlement Date: 05/06/2008	Fee Rate: 0.0000
Processed Date: 05/06/2008	Exchange Rate: 1.0000000000
Settled Type: Individual	Commission Amount: 0.00
NAV: 1.00	Confirmation Issued: Yes
Gross Amount: -12,299.84 USD	Capital Amount: 12,299.84
Net Amount: -12,299.84 USD	ISIN: IE0008554267
Units / Shares: -12,299.8400	Order Type: Direct
	Order Source: Dealer

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Online Statements – this allows you to customise a statement and print it off in PDF format

Click on the account number or fund name for a detailed statement

Click on Printer Friendly Version to create a PDF Statement

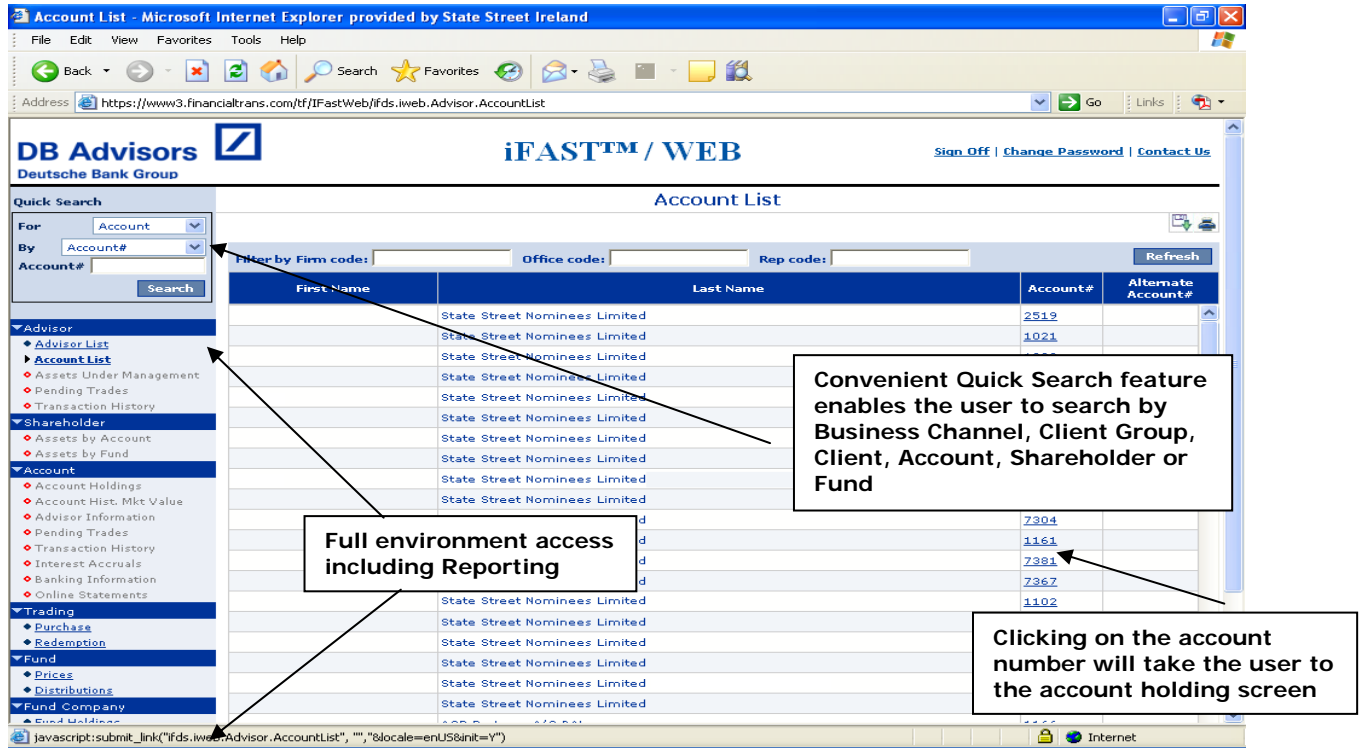
Statement Period	Currency	Units/Shares	NAV	Fund Currency Value	Preferred Currency Value
State Street Custodial Services					USD
Deutsche Global Liquidity Managed Dollar - Institution	USD	36,472,093.7200	1.00	36,472,093.72	36,472,093.72
TOTAL					36,472,093.72

Fund Prices – this will give you prices at a fund and class level and you can change the search criteria by filtering by Fund and Date

Fund Price

Trade Date	Fund	Class	NAV	Change	Undistr Income
06/06/2008	Deutsche Global Liquidity Managed	Advisory	1.00	0.00	0.0000000000
06/06/2008	Deutsche Global Liquidity Managed	Institution	1.00	0.00	0.0000000000
06/06/2008	Deutsche Global Liquidity Managed	Investor	1.00	0.00	0.0000000000
21/10/2007	Deutsche Global Liquidity Managed	Platinum	1.00	0.00	0.0000000000
01/04/2008	Deutsche Global Liquidity Managed	PLATINUM	1.00	1.00	0.0000000000
05/06/2008	Deutsche Global Liquidity Managed Dollar	Advisory	1.00	0.00	0.0000000000
05/06/2008	Deutsche Global Liquidity Managed Dollar	Institution	1.00	0.00	0.0000000000
05/06/2008	Deutsche Global Liquidity Managed Dollar	Investor	1.00	0.00	0.0000000000
01/04/2008	Deutsche Global Liquidity Managed Dollar	Platinum	1.00	0.00	0.0000000000
05/06/2008	Deutsche Global Liquidity Managed Dollar	PLATINUM	1.00	0.00	0.0000000000
06/06/2008	Deutsche Global Liquidity Managed Euro	Advisory	1.00	0.00	0.0000000000
06/06/2008	Deutsche Global Liquidity Managed Euro	Institution	1.00	0.00	0.0000000000
06/06/2008	Deutsche Global Liquidity Managed Euro	Investor	1.00	0.00	0.0000000000
01/04/2008	Deutsche Global Liquidity Managed Euro	Platinum	1.00	0.00	0.0000000000
06/06/2008	Deutsche Global Liquidity Managed Euro	PLATINUM	1.00	0.00	0.0000000000

Account List – This is the account list page for users with full environment access – you can click on an account number or use Quick Search:



Quick Search

For: Account
By: Account#
Account#:

Account List

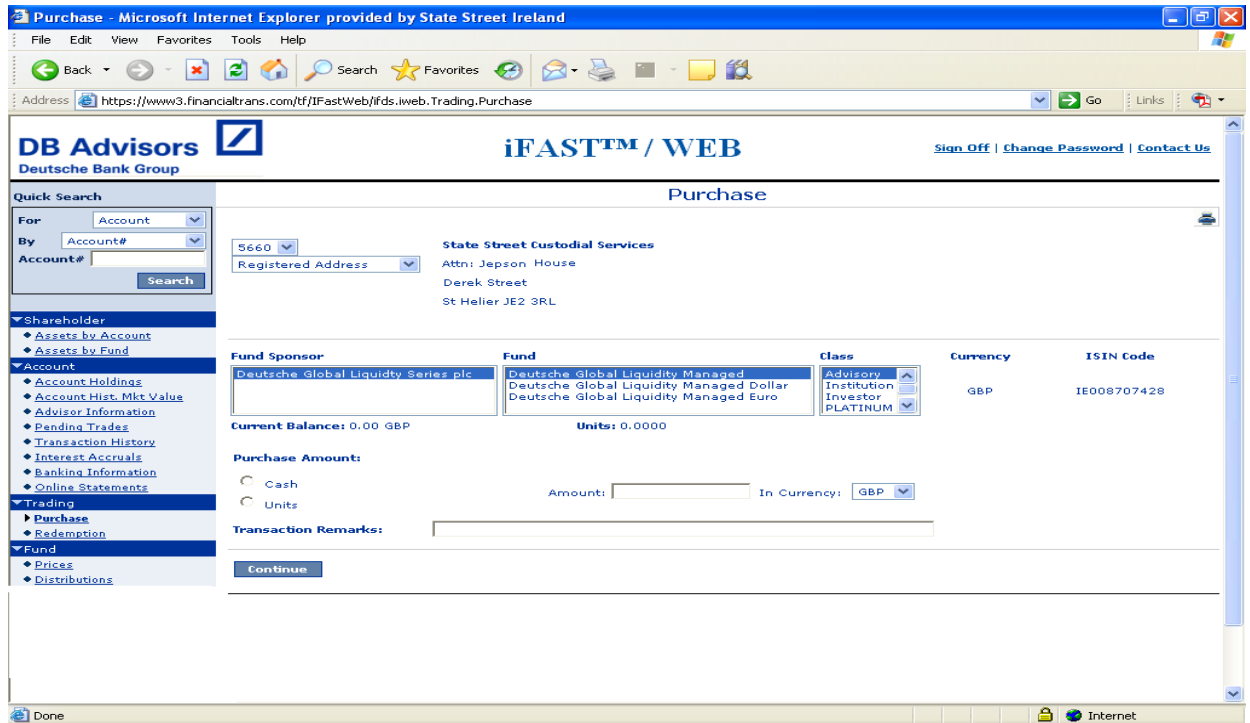
First Name	Last Name	Account#	Alternate Account#
State Street Nominees Limited		2519	
State Street Nominees Limited		1021	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		...	
State Street Nominees Limited		7304	
State Street Nominees Limited		1161	
State Street Nominees Limited		7381	
State Street Nominees Limited		7367	
State Street Nominees Limited		1102	

Convenient Quick Search feature enables the user to search by Business Channel, Client Group, Client, Account, Shareholder or Fund

Full environment access including Reporting

Clicking on the account number will take the user to the account holding screen

Trading – This is the screen for placing trades



Purchase

5660 State Street Custodial Services
Registered Address: Attn: Jepson House, Derek Street, St Helier JE2 3RL

Fund Sponsor	Fund	Class	Currency	ISIN Code
Deutsche Global Liquidity Series plc	Deutsche Global Liquidity Managed	Advisory	GBP	IE008707428
	Deutsche Global Liquidity Managed Dollar	Institution		
	Deutsche Global Liquidity Managed Euro	Investor		
		PLATINUM		

Current Balance: 0.00 GBP Units: 0.0000

Purchase Amount:
 Cash Amount: In Currency:
 Units

Transaction Remarks:

FAQ

(1) Can I change my password at anytime? If so, how?

Yes. In the top right corner, select the hyperlink "Change Password". The Change Password page will display requesting you to type in your old password and a new password twice. You will need to type the new password a second time to verify that the password you selected was spelled correctly. The password rules are as follows:

- 1 At least 6 characters in length
- 2 At least 2 alphabetic characters and at least 2 non alphabetic characters.
- 3 No more than 7 letters in a row (e.g. abcdefgh12 is invalid but abcdefg12h is ok).
- 4 No blanks allowed.
- 5 No more than 2 of the same characters allowed (e.g. a12a34a56 is invalid, but a12a34b56 is ok).
- 6 No more than 1 repetition of the same character. (e.g. aaab12 is invalid but aabb12 is ok).
- 7 Password can not be same as the userid.

(2) Which Web Browsers are recommended for iFAST/WEB?

Though this application will display using most browsers, iFAST/WEB is viewed best using Microsoft Internet Explorer 5.0 or higher.

(3) Who do I contact for assistance with iFast/WEB?

Please contact your Client Relationship Manger with any queries you may have. For technical support, please contact the State Street Helpdesk on +353 1 853 8400.

(4) How does iFAST/WEB ensure the security of my personal information?

iFAST/WEB uses Secure Socket Layer (SSL) technology to encrypt and protect your personal information as it crosses the Internet. This technology is only supported by the following SSL-capable browser:

- Netscape Communicator / Navigator 4.7 or higher (with the exception of Netscape 6.00)

<http://channels.netscape.com/ns/browsers/default.jsp>

- Microsoft Internet Explorer 5.0 or higher

<http://www.microsoft.com/windows/ie/downloads/default.msp>

(5) What is encryption and how does it work?

Encryption is the process by which information sent over the Internet is encoded so that it cannot be read without being decoded. Most secure Web browsers contain encryption software from RSA Data Security Inc. iFAST/WEB uses 128 bit encryption.

(6) What is the preferred resolution for iFast/WEB?

The preferred resolution for iFast/WEB is 1280 x 1024.