

Dealing Form

DWS Deutsche Global Liquidity Series p.l.c.
Deutsche Managed Sterling Fund

To: Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Fax 00 353 1 523 3700
Email: EmailTradingDGLS@StateStreet.com

Please note in the case of a redemption, to receive proceeds same day, this form must be completed and faxed to the Administrator before the relevant fund's Dealing Deadline (for Deutsche Managed Sterling Fund – 1pm London Time).

Client account number Value date: (day) / (month) / (year)

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|----------------------|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|
| <input type="text"/> | <input type="text"/> | <input type="text"/> | / | <input type="text"/> | <input type="text"/> | / | <input type="text"/> | <input type="text"/> |
|----------------------|----------------------|----------------------|---|----------------------|----------------------|---|----------------------|----------------------|

Client account name

Shares /cash amount

Transaction type (tick as appropriate):

Subscription: Redemption:

SHARE CLASS (please state):

Share Class Name

ISIN

By signing this form the client will be deemed to have confirmed the representations, warranties and information in the Application Form.

Authorised signatory:

Authorised signatory (if required)

Print name

Print name

Payment details for subscriptions:

(payment must be effected on the dealing day with same day value (t+0) and without fee deduction)

For GBP settlement

Beneficiary Account Name:
Beneficiary Account Number:
Beneficiary Bank Name:

DWS Deutsche Global Liquidity Series p.l.c.
GB85DEUT40508120442304
Deutsche Bank AG, London (SWIFT code DEUTGB2L)

