

# Dealing Form

DWS Deutsche Global Liquidity Series p.l.c.  
Deutsche Managed Dollar Treasury 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](mailto: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 Dollar Treasury Fund – 9pm London Time).

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

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Client account name

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Shares /cash amount

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Transaction type (tick as appropriate):

Subscription:  Redemption:

SHARE CLASS (please state):

Share Class Name 

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ISIN 

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

Authorised signatory:

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Print name

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Authorised signatory (if required)

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Print name

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## Payment details (for reference only)

Name of Bank: .....  
SWIFT code: .....  
Account name: .....  
Account number: .....  
Reference: .....

## Payment details for subscriptions:

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

For USD settlement

Beneficiary Account Name: DWS Deutsche Global Liquidity Series p.l.c.  
Beneficiary Account Number: 6550363010  
Beneficiary Bank Name: Bank of America N.A. (SWIFT code BOFAUS3N)

