

Sweep Change	No	Yes	<p>If EEA Client Type : Retail then TAG will check Two form(Cash management authorization form and KIID from) must be attached to the case .</p> <p>In CASH Management authorization form, Deutsche Managed Dollar institutional fund(581) field should be check marked. KIID form- No specific fields needs to be checked although it must be attached to the case.</p> <p>Exception : No attachment is required under following scenarios are as follows : 1.In case of changing the cash sweep selection to MMDA. 2.When the account in Termination process.</p>	<p>If Banker is changing the Cash Sweep selection from "MMDA to the Deutsche Managed Dollar Fund Advisory" and then creator will attach following forms 1.CASH management authorization for institutional USD investors form 2. Fund's KIID(key investor information documents) Form to the case.</p>	
Case Name	Case Use	HRM Rules Apply?	Supporting Documents	Process Details	Notes

For internal use only