

BlackRock® Cachematrix™ Connect Access Request Form



PLEASE COMPLETE ALL RELEVANT SECTIONS OF THE FORM IN BLOCK CAPITALS.

Please email the completed form to:

portalservices@blackrock.com

Contact us

If you have any queries regarding this form, please contact your BlackRock Cachematrix Connect relationship manager.

1. Primary point of contact for company requesting access

Full name and title

Company name¹

Legal entity (if applicable)

Email address

Phone number

Street address

City

State/County

Zip code/Post code

Country

2. Add existing account(s) to BlackRock Cachematrix Connect²

Transfer agent
account number

Transfer agent
account name

Fund identifier
(e.g., CUSIP, Ticker, ISIN)

Associated Aladdin
Portfolio ticker

¹ "Company" being the client legal entity that is signing the access form.

² Contact your BlackRock Cachematrix Connect Relationship Manager to verify the fund families available.

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2. Add existing account(s) to BlackRock Cachematrix Connect (continued)²

Transfer agent account number	Transfer agent account name	Fund identifier (e.g., CUSIP, Ticker, ISIN)	Associated Aladdin Portfolio ticker

For additional accounts, please provide additional copies of Section 2.

The Company and its affiliates (as applicable) will enter into and maintain transfer agent accounts with relevant fund families and/or their transfer agents that may be required in order to raise orders in money market funds and/or other products using BlackRock Cachematrix Connect. The Company hereby confirms that it agrees on behalf of itself and its affiliates (as applicable), to be bound by the terms of the Prospectus(es) of the Fund(s) and that it agrees on behalf of itself and its affiliates (as applicable), to be bound by the terms and conditions of use of BlackRock Cachematrix Connect found here. Any data collected will be processed according to BlackRock’s privacy policy, which can be found here. Contact your BlackRock Cachematrix Connect Relationship Manager to verify the fund families available.

3. Authorized Persons to be added to BlackRock Cachematrix Connect

Persons listed on this form will have trader permissions on BlackRock Cachematrix Connect.

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

These Authorized Persons with BlackRock Cachematrix Connect account access shall remain in full effect until such time as we receive an amendment form to this effect. Only these Authorized Persons with BlackRock Cachematrix Connect account access shall be permitted to access the BlackRock Cachematrix Connect platform. The Company represents that these Authorized Persons are also authorized pursuant to the agreements they have with all the fund providers which are hosting their funds on the BlackRock Cachematrix Connect platform from time to time.

Skip to next section

3. Authorized Persons to be added to BlackRock Cachematrix Connect (continued)

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

Full name

Portfolio names

Aladdin username (unique per user)

Phone number

To list additional Authorized Persons, please provide us with additional copies of this page.

4. Affiliates who will use BlackRock Cachematrix Connect

The Company must provide the name and location(s) of any affiliate of the Company that the Company will use BlackRock Cachematrix Connect for.

Affiliate name

Affiliate permanent location(s)

Affiliate name

Affiliate permanent location(s)

For additional affiliates who will use BlackRock Cachematrix Connect, please provide additional copies of Section 4.

5. Signatures and authorization

This BlackRock Cachematrix Connect Access Request Form must be signed by an Authorized Signatory or Authorized Signatories for the Company. By completing, signing and submitting this form, you are giving BlackRock formal notification that the Company wishes to be able to enter subscription and redemption requests for the accounts provided herein via BlackRock Cachematrix Connect. The Company hereby confirms that it agrees on behalf of itself and its affiliates (as applicable), to be bound by the terms of the Prospectus(es) of the Fund(s) and that it agrees on behalf of itself and its affiliates (as applicable), to be bound by the terms and conditions of use of BlackRock Cachematrix Connect found here and the Company agrees to be liable and responsible for its affiliates that the Company grants access to use BlackRock Cachematrix Connect. BlackRock may require you to provide a copy of your Company's Authorized Signatory List and for any affiliates as set out in Section 4 above.

By signing this BlackRock Cachematrix Connect Access Request Form, the Authorized Signatory or Signatories agrees to:

- i. They authorize BlackRock to provide the individuals specified, under Section 3 (Authorized Persons to be added to BlackRock Cachematrix Connect) to access BlackRock Cachematrix Connect and the information that it contains on the Company Account(s) and any affiliate account(s);
- ii. Company will be responsible for ensuring that its Authorized Persons are adequately trained on the use of BlackRock Cachematrix Connect and shall be responsible for compliance with any relevant regulatory obligations.
- iii. They will notify BlackRock of any changes to the individuals authorized if these persons have left their organization or no longer represent them and the same for any affiliates;
- iv. The Company will ensure there are measures in place to prevent Authorized Persons from sharing log on details with persons who are not Authorized Persons;
- v. The Company confirms that it has provided a copy of the terms and conditions of use of BlackRock Cachematrix Connect with each affiliate that the Company wishes to grant access to the BlackRock Cachematrix Connect platform and, to the extent relevant to each affiliate, a copy of the Pre-Contractual Disclosure Documents as provided in the BlackRock Cachematrix Connect user terms and conditions;
- vi. The Company confirms that each affiliate of the Company, as set out in Section 4 above, has read and accepted the BlackRock Cachematrix Connect user terms and conditions;
- vii. The Company has provided a list of affiliates as set out in Section 4 above;
- viii. The Company agrees to notify the BlackRock Cachematrix Connect site operators if the location of the permanent presence/establishment of any affiliates set out in Section 4 above or itself changes;
- ix. The Company agrees to be liable for any breach of the BlackRock Cachematrix Connect terms and conditions by any of its affiliates set out in Section 4 above;
- x. The Company is authorized to enter into this Access Form for itself in its capacity as an Umbrella User of the BlackRock Cachematrix Connect platform, and on behalf of each affiliates set out in Section 4 above each being Umbrella Users of the BlackRock Cachematrix Connect platform. Section 5 is to be signed by an Authorized Signatory or Authorized Signatories as per your fund account signatory mandate.
- xi. In all cases, The Company is responsible for reviewing and approving all configurations and settings associated with automated order routing (regardless of whether BlackRock, an affiliate or Company completes the original set up or makes any subsequent change).

5. Signatures and authorization (continued)

Authorized Signatory (1)	Authorized Signatory (2)
Full name	
Title	
Date	
Signature	

Prepared by BlackRock Investment Management (UK) Limited. Registered in England No. 2020394. Registered office: 12 Throgmorton Avenue, London EC2N 2DL Authorised and regulated by the Financial Conduct Authority.

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