

# Cachematrix™ by BlackRock access request form

Cachematrix  
by BlackRock

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

Please email the completed form to: [cashportalservices@blackrock.com](mailto:cashportalservices@blackrock.com).

If you have any queries regarding this form, please contact Cash Portal Services on the below global numbers:

+44 (0) 207 743 5628 (United Kingdom)

+65 6411 3322 (Singapore)

+81 3 6703 4322 (Japan)

+1-866-486-6815 (United States)

## 1. Primary point of contact for this form

Full name

---

Company name

---

Legal entity name

---

Email address

---

Phone number

---

Fax number

---

## 2. Account registration or company requesting access

Company name

---

Legal entity name

---

Street address

---

City

---

Country

---

Postcode

---

## 3. Add existing Money Market Fund account(s) to Cachematrix™ by BlackRock

Fund account  
number

Fund  
name

Share  
class name

ISIN



## 4. Persons (and roles) to be added to Cachematrix™ by BlackRock

**This is for Cachematrix™ by BlackRock only. For persons (and roles) to be added in reference to your fund account, please contact the Fund's Transfer Agent directly.**

**Please note that users and their access roles listed below will be added to the account(s) listed in Section 3.**

Cachematrix™ by BlackRock access roles defined below.

- **'View-only'** allows the user to have view-only capabilities.
- **'\*Trader'** allows the user to submit purchase and redemption orders subject to secondary approval over a limit specified in section 5. Any orders under those limits will be sent without dual authorisation requirements.

- **'\*Trader/Approver'** allows the user to submit purchase and redemption orders subject to secondary approval over a limit specified in Section 5. Any orders under those limits will be sent without dual authorisation requirements. This user can also approve another Trader or Trader/Approver's purchase and redemption orders.
- **'\*Approver Only'** allows the user to approve a Trader or Trader/Approver's purchase and redemption orders. This user cannot place purchase or redemption orders.
- **'\*Superuser'** allows the user to submit trades without a secondary approval. This user can approve a Trader or Trader/Approver's purchase and redemption orders. A superuser can also implement trading limits for their company via the Investment Policy menu in Cachematrix™ by BlackRock.

### Cachematrix™ by BlackRock access roles

Please select the appropriate access role to apply to this user. **Note: A user cannot have more than one access role.**

|                                 |  |
|---------------------------------|--|
| Full name                       | <input type="checkbox"/> View-only       |
| Company name                    | <input type="checkbox"/> Trader          |
| Email address (unique per user) | <input type="checkbox"/> Trader/Approver |
| Phone number                    | <input type="checkbox"/> Approver only   |
|                                 | <input type="checkbox"/> Superuser       |
| Full name                       | <input type="checkbox"/> View-only       |
| Company name                    | <input type="checkbox"/> Trader          |
| Email address (unique per user) | <input type="checkbox"/> Trader/Approver |
| Phone number                    | <input type="checkbox"/> Approver only   |
|                                 | <input type="checkbox"/> Superuser       |
| Full name                       | <input type="checkbox"/> View-only       |
| Company name                    | <input type="checkbox"/> Trader          |
| Email address (unique per user) | <input type="checkbox"/> Trader/Approver |
| Phone number                    | <input type="checkbox"/> Approver only   |
|                                 | <input type="checkbox"/> Superuser       |

\*Trader, Trader/Approver and Approver Only roles are not available to third parties.

Organisations may opt not to choose the superuser role for their authorised individuals.

For **Trader and Trader/Approver roles**, please complete the **dual authorisation section**.

Once online registration is completed, the above designated users will receive an email detailing their unique username and temporary password. These authorised persons with Cachematrix™ by BlackRock account access shall remain in full effect until such time as we receive an amendment form to this effect. Only these authorized persons with Cachematrix™ by BlackRock account access shall be permissioned to access the Cachematrix™ by BlackRock platform.

## Cachematrix™ by BlackRock access roles (continued)

Please select the appropriate access role to apply to this user. **Note: A user cannot have more than one access role.**

|  |  | Access Role                              |
|--|--|--|
| <b>Full name</b>                       |  | <input type="checkbox"/> View-only       |
| <b>Company name</b>                    |  | <input type="checkbox"/> Trader          |
| <b>Email address (unique per user)</b> |  | <input type="checkbox"/> Trader/Approver |
| <b>Phone number</b>                    |  | <input type="checkbox"/> Approver only   |
|  |  | <input type="checkbox"/> Superuser       |
| <b>Full name</b>                       |  | <input type="checkbox"/> View-only       |
| <b>Company name</b>                    |  | <input type="checkbox"/> Trader          |
| <b>Email address (unique per user)</b> |  | <input type="checkbox"/> Trader/Approver |
| <b>Phone number</b>                    |  | <input type="checkbox"/> Approver only   |
|  |  | <input type="checkbox"/> Superuser       |
| <b>Full name</b>                       |  | <input type="checkbox"/> View-only       |
| <b>Company name</b>                    |  | <input type="checkbox"/> Trader          |
| <b>Email address (unique per user)</b> |  | <input type="checkbox"/> Trader/Approver |
| <b>Phone number</b>                    |  | <input type="checkbox"/> Approver only   |
|  |  | <input type="checkbox"/> Superuser       |
| <b>Full name</b>                       |  | <input type="checkbox"/> View-only       |
| <b>Company name</b>                    |  | <input type="checkbox"/> Trader          |
| <b>Email address (unique per user)</b> |  | <input type="checkbox"/> Trader/Approver |
| <b>Phone number</b>                    |  | <input type="checkbox"/> Approver only   |
|  |  | <input type="checkbox"/> Superuser       |
| <b>Full name</b>                       |  | <input type="checkbox"/> View-only       |
| <b>Company name</b>                    |  | <input type="checkbox"/> Trader          |
| <b>Email address (unique per user)</b> |  | <input type="checkbox"/> Trader/Approver |
| <b>Phone number</b>                    |  | <input type="checkbox"/> Approver only   |
|  |  | <input type="checkbox"/> Superuser       |
| <b>Full name</b>                       |  | <input type="checkbox"/> View-only       |
| <b>Company name</b>                    |  | <input type="checkbox"/> Trader          |
| <b>Email address (unique per user)</b> |  | <input type="checkbox"/> Trader/Approver |
| <b>Phone number</b>                    |  | <input type="checkbox"/> Approver only   |
|  |  | <input type="checkbox"/> Superuser       |

(To list additional authorised persons, please provide us with additional copies of this page.)

## 5. Dual authorisation

For information regarding dual authorisation, please see the Cachematrix™ by BlackRock User Guide.

### 5.1. Dual authorisation at a company level

Do you require dual authorisation to apply?

- Yes, apply dual authorisation to all trades
- Yes, apply dual authorisation as per limits specified below
- No, do not apply any dual authorisation

If you have selected to apply dual authorisation as per limits, please specify these below. Note: Trades placed under the specified limit by a Trader or Trader/Approver would not be subject to dual authorisation.

|                                     | Euro | Sterling | US Dollar |
|-------------------------------------|------|----------|-----------|
| Dual authorisation purchase limit   |      |          |           |
| Dual authorisation redemption limit |      |          |           |

|                                     | Australian Dollar | Canadian Dollar | Singapore Dollar |
|-------------------------------------|-------------------|-----------------|------------------|
| Dual authorisation purchase limit   |                   |                 |                  |
| Dual authorisation redemption limit |                   |                 |                  |

### 5.2. Individual dual authorisation limits

If you have selected Trader or Trader/Approver in the Section 4, please complete this section if applicable.

Do any individuals require a dual authorisation limit that is **different** to the limit set at the company level?

If yes, please complete the below. If no, please leave this section blank and note that the dual authorisation limit set at the company level will apply to all users. Note: The limits specified below, whether lower or higher than the company limit, will supersede the company limit for the particular individual.

|                  | Euro                                | Sterling | US Dollar |
|------------------|-------------------------------------|----------|-----------|
| User's full name | Dual authorisation purchase limit   |          |           |
|                  | Dual authorisation redemption limit |          |           |
| User's full name | Dual authorisation purchase limit   |          |           |
|                  | Dual authorisation redemption limit |          |           |
| User's full name | Dual authorisation purchase limit   |          |           |
|                  | Dual authorisation redemption limit |          |           |
| User's full name | Dual authorisation purchase limit   |          |           |
|                  | Dual authorisation redemption limit |          |           |

## 5.2. Individual dual authorisation limits (continued)

|                  | Australian Dollar                   | Canadian Dollar | Singapore Dollar |
|------------------|-------------------------------------|-----------------|------------------|
| User's full name | Dual authorisation purchase limit   |                 |                  |
|                  | Dual authorisation redemption limit |                 |                  |
| User's full name | Dual authorisation purchase limit   |                 |                  |
|                  | Dual authorisation redemption limit |                 |                  |
| User's full name | Dual authorisation purchase limit   |                 |                  |
|                  | Dual authorisation redemption limit |                 |                  |

(To list additional authorised persons, please provide us with additional copies of section 5.2.)

## 6. Bank account details for auto-settlement investors only

Please only complete this section if you are adding bank account details for auto-settlement for subscriptions. Only one bank account can be entered per currency.

| Euro             | Sterling | US Dollar |
|------------------|----------|-----------|
| Name of bank     |          |           |
| ABA code         |          |           |
| Swift (BIC) code |          |           |
| Sort code        |          |           |
| Account name     |          |           |
| Account number   |          |           |
| IBAN             |          |           |

| Australian Dollar | Canadian Dollar | Singapore Dollar |
|-------------------|-----------------|------------------|
| Name of bank      |                 |                  |
| ABA code          |                 |                  |
| Swift (BIC) code  |                 |                  |
| Sort code         |                 |                  |
| Account name      |                 |                  |
| Account number    |                 |                  |
| IBAN              |                 |                  |

## 7. Signatures and authorisation

This Cachematrix™ by BlackRock Access Request Form must be signed by an Authorised Signatory or Authorised Signatories for the account(s) to bind the Company to the terms of this access request form. 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 trades for the accounts via Cachematrix™ by BlackRock.

By completing, signing and submitting this Cachematrix™ by BlackRock Access Request Form, you are authorising BlackRock to provide access to account information to designated individuals listed in Section 4 hereof. BlackRock may require you to provide a copy of your Company's authorised Signatory List.

By signing this application form, the authorised signatory or signatories represent that:

- i. They authorise BlackRock to provide the individuals specified, under Section 4 (Persons (and roles) to be added to Cachematrix™ by BlackRock) to access the Cachematrix™ by BlackRock service and the information that it contains on the Company Account(s);
- ii. They will notify BlackRock of any changes to the individuals authorised if these persons have left their organisation or no longer represent them;

- iii. They agree to indemnify, defend and hold BlackRock and its affiliates and its and their employees harmless from and against any losses the Company suffers (including attorneys' fees) through the use of Cachematrix™ by BlackRock service, except when BlackRock is responsible for those losses due to its intentional misconduct;
- iv. The Company will ensure there are measures in place to prevent Authorised Persons from sharing log on details with persons who are not Authorised Persons;
- v. The Company acknowledges and agrees that BlackRock will have no liability for any loss or damage suffered or incurred by the Company or any of its authorised representatives, through the use of the Cachematrix™ by BlackRock including, but not limited to, any access by persons who are not Authorised Persons.

Section 7 is to be signed by an authorised signatory or authorised signatories as per your fund account signatory mandate.

**Authorised signatory (1)**

**Authorised signatory (2)**

**Full name**

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**Title**

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**Date**

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**Signature**

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