

Cachematrix™ by BlackRock Amendment Form

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

Please email the completed form to:
cashportalservices@blackrock.com

If you have any queries regarding this form, or any other amendment requests not listed herein, please contact Cash Portal Services on the below global numbers:

+44 (0) 207 743 5628 (EMEA)
+65 6411 3322 (APAC ex Japan)
+81 3 6703 4322 (Japan)
+1866 486 6815 (Americas)

In reference to your Cachematrix™ by BlackRock access:

- To add or remove accounts, please complete **Sections 2 and 2a**
- To add or remove users, please complete **Sections 3 and 3a**
- To amend a user's role, please complete **Section 4**
- To add or amend dual authorisation limits, please complete **Section 5**
- To add or amend auto-settlement instructions, please complete **Section 6**

1. Primary point of contact for this form

Full name

Company name

Email address

Phone number

2. Add or remove Money Market Fund account(s) to Cachematrix™ by BlackRock

Fund account number	Investment account number, if applicable	Fund account name	Fund identifier (e.g. CUSIP, Ticker, ISIN)	Add	Remove
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>
				<input type="checkbox"/>	<input type="checkbox"/>

(For additional funds, please provide additional copies of Section 2.)

The Company hereby confirms that it agrees to be bound by the terms of the Prospectus(es) of the Fund(s) available on Cachematrix™ by BlackRock and that it agrees to be bound by the terms and conditions of use of Cachematrix™ by BlackRock found at <https://www.blackrock.com/cash/en-zz/cachematrix-by-blackrock-terms-and-conditions>. Any data collected will be processed according to BlackRock's privacy policy, which can be found here: <https://www.blackrock.com/corporate/compliance/privacy-policy>.

3. Users (and roles) to be added or removed on Cachematrix™ by BlackRock

For persons and roles to be added or removed in reference to your investment account(s), please contact such Fund's Transfer Agent directly. Please note that if adding users, users and their access roles listed below will be added to the investment account(s) listed in Section 3a. Company represents that each user is an authorised person on each investment account for each Money Market Fund that is specified in Section 3a herein.

We encourage you to consider the user role access chosen and how that aligns with your user access to any treasury management workstations.

Cachematrix™ by BlackRock access roles defined in the Appendix on the last page.

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, and the availability of certain access roles may depend on the method by which you access Cachematrix™ by BlackRock.**

<input type="checkbox"/> Add	Full name	<input type="checkbox"/> View-only
<input type="checkbox"/> Remove	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
<input type="checkbox"/> Add	Full name	<input type="checkbox"/> View-only
<input type="checkbox"/> Remove	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
<input type="checkbox"/> Add	Full name	<input type="checkbox"/> View-only
<input type="checkbox"/> Remove	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
<input type="checkbox"/> Add	Full name	<input type="checkbox"/> View-only
<input type="checkbox"/> Remove	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

For **Trader and Trader/Approver** roles, please complete the **Dual Authorisation Section 5.2.**

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 authorised persons with Cachematrix™ by BlackRock account access shall be permitted to access the Cachematrix™ by BlackRock platform.

3a. Accounts required for new users in Section 3

Please supply a list of all accounts that the users added in Section 3 should have access to (including any additional accounts requested in Section 2, if applicable).

User's full name	Email address	Fund account number(s)

4. Existing Cachematrix™ by BlackRock roles to be amended

Please note that the below amendments of user roles will be applied to all accounts (including the additional accounts listed in Section 2, if applicable).

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

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

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**.

5. Dual authorisation

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

Dual authorisation may not be available to all users. Please contact our Cash Portal Services team or your relationship manager to discuss.

5.1. Amendment of dual authorisation at a company level

Do you require any amendments to the existing dual authorisation?

- 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. Dual authorisation functionality allows users to submit trades for approval by another user with email notices advising of the pending trade. Any trades that require dual authorisation **will not** be routed to the fund's transfer agent until the approval has taken place. Trades placed under the specified limit by a Trader or Trader/Approver would not be subject to dual authorisation.

	EUR	GBP	USD	AUD	CAD	SGD
Purchase limit						
Redemption limit						

5.2. Add or amend any individual user's dual authorisation limits

Please complete this section if you would like to add or amend dual authorisation limits for users on Cachematrix™ by BlackRock. Note: The limits specified below, whether lower or higher than the company limit, will supersede the company limit for the particular individual.

	EUR	GBP	USD
User's full name	Purchase limit		
	Redemption limit		
User's full name	Purchase limit		
	Redemption limit		

	AUD	CAD	SGD
User's full name	Purchase limit		
	Redemption limit		
User's full name	Purchase limit		
	Redemption limit		

6. Bank account details for auto-settlement investors only

Auto-settlement is not available for all fund families or currencies. Contact our Cash Portal Services team or your relationship manager to discuss. 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.

EUR	GBP	USD
Name of bank		
<hr/>		
ABA code		
<hr/>		
Swift (BIC) code		
<hr/>		
Sort code		
<hr/>		
Account name		
<hr/>		
Account number		
<hr/>		
IBAN		
<hr/>		

AUD	CAD	SGD
Name of bank		
<hr/>		
ABA code		
<hr/>		
Swift (BIC) code		
<hr/>		
Sort code		
<hr/>		
Account name		
<hr/>		
Account number		
<hr/>		
IBAN		
<hr/>		

7. Signatures and authorisation

This Cachematrix™ by BlackRock Access Amendment 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 Amendment Request Form, you are authorising BlackRock to provide access to account information to designated individuals listed in Section 3 hereof. BlackRock may require you to provide a copy of your Company's authorised Signatory List.

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

- i. They authorise BlackRock to provide the individuals specified, under Section 3 (Persons and roles) to be added to Cachematrix™ by BlackRock to access Cachematrix™ by BlackRock and the information that is contained 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 individuals from sharing log on details with persons who are not authorised;
- 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.

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

Title

Date

Signature

Appendix: Please see below for definitions of user roles listed in section 3 and 4.

- **‘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.

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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