

BlackRock Liquidity Funds Cachematrix™ by BlackRock Access Request Form

Cachematrix
by BlackRock

BlackRock
BlackRock Liquidity Funds
P.O. Box 9889
Providence, RI 02940-8089

Please return this form to:
Email: wilmingtonservicecenter@blackrock.com
Or Fax: 508-599-1899
(originals are not required)

Contact Us
Tel: 800-441-7450
wilmingtonservicecenter@blackrock.com

1. Primary point of contact for this form

Full name and title

Company name

Legal/account name (if applicable)

Email address

Phone number

Fax number

2. Account registration or company requesting access

Company name

Legal/account name (if applicable)

Street address

City

State

Zipcode

3. Add existing BlackRock BLF account(s) to Cachematrix™ by BlackRock

Account number (e.g. ABCD123456)

Account number

Account number

Account number

Account number

Account number

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

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 authorization 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 authorization 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 compliance 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.

Organizations may opt not to choose the superuser role for their authorized individuals.

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

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
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.)

5. Dual authorization

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

5.1. Dual authorization at a company level

Do you require dual authorization to apply? Please select one of the three options below.

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

If you have selected to apply dual authorization 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 authorization.

Dual authorization purchase limit

Dual authorization redemption limit

5.2. Individual dual authorization 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 authorization limit that is **different** to the limit set at the company level?

- Yes No

If yes, please complete the below. If no, please note that the dual authorization 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.

User's full name

**Dual authorization
purchase limit**

**Dual authorization
redemption limit**

User's full name

**Dual authorization
purchase limit**

**Dual authorization
redemption limit**

User's full name

**Dual authorization
purchase limit**

**Dual authorization
redemption limit**

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

6. Signatures and authorization

This Cachematrix™ by BlackRock Access Request Form must be signed by an Authorized Signatory or Authorized Signatories for the account(s). 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. The Company hereby confirms that it agrees to be bound by the terms of the Prospectus(es) of the Fund(s) 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>.

By completing, signing and submitting this Cachematrix™ by BlackRock Access Request Form, you are authorizing 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 authorized Signatory List.

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

- i. They authorize 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 authorized if these persons have left their organization 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 Authorized Persons from sharing log on details with persons who are not Authorized 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 authorized representatives, through the use of the Cachematrix™ by BlackRock including, but not limited to, any access by persons who are not Authorized Persons.

Authorized signatory (1)

Authorized signatory (2)

Authorized signatory (3)

Full name

Title

Date

Signature

FOR MORE INFORMATION: [blackrock.com/cash](https://www.blackrock.com/cash)

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