

Please return completed form via post to:

T. Rowe Price Australia Limited
Unit Registry
C/- MUFG Corporate Markets (AU) Limited
Locked Bag 5038
Parramatta NSW 2124

or via fax: + 61 2 9287 0375

Additional Application Form

Please complete and return **this form** if you wish to make an additional investment into an existing fund. We will process your application on receipt of funds. For new investors or investments into a new fund please use the Initial Application Form available at www.troweprice.com.au/investor for S Class applications or www.troweprice.com.au/adviser for I Class applications.

Do I need to complete an additional application form?

If you are an existing investor adding to a fund you already hold, and making the payment via BPAY, you do not need to complete an additional application form.

Account name

Telephone number (business hours)

Email address

A. Fund selection

Please include the Australian dollar amount you wish to invest in the table below. The minimum additional investment is \$100,000 for I Class and \$5,000 for S Class investments respectively as set out in the relevant PDS.

Fund Name	APIR	Investment Amount (\$AUD)
T. Rowe Price Australian Unit Trusts - S Class		
T. Rowe Price Concentrated Global Equity Fund	ETL0923AU	
T. Rowe Price Dynamic Global Bond Fund	ETL2511AU	
T. Rowe Price Global Equity Fund	ETL7238AU	
T. Rowe Price Global Equity (Hedged) Fund	ETL6472AU	
T. Rowe Price Global High Income Fund	ETL8226AU	
T. Rowe Price Global Impact Equity Fund	ETL2575AU	
T. Rowe Price Australian Unit Trusts - I Class		
T. Rowe Price Concentrated Global Equity Fund	ETL8650AU	
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	
T. Rowe Price Global Equity Fund	ETL0071AU	
T. Rowe Price Global Equity (Hedged) Fund	ETL0312AU	
T. Rowe Price Global High Income Fund	ETL0793AU	
T. Rowe Price Global Impact Equity Fund	ETL6342AU	
T. Rowe Price Global Structured Research Equity Fund	ETL4238AU	
T. Rowe Price Global Structured Research Equity Fund (Hedged)	ETL0944AU	

Equity Trustees Limited (ABN 46 004 031 298) AFSL 240975 is a subsidiary of EQT Holdings Limited (ABN 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT) and is the Responsible Entity and issuer of units for the Funds.

B. Additional application payment method

Please select your payment method below. All payments are to be made in Australian dollars.

☐

Electronic funds transfer payable to:

Name of bank: JPMorgan Chase Bank N.A.
Sydney Branch
(AUSTRALIA) 212 200
BSB: 100 45 122
Account number: 100 45 122
Account Name: Equity Trustees Limited
Reference:



Make an additional payment using BPAY®

If you are an existing investor adding to a fund you already hold, and making the payment via BPAY, you do not need to complete an additional application form.

Biller codes

The Biller Code is different for each Fund. Please refer to the table below:

Fund Name	APIR	Biller Codes
T. Rowe Price Australian Unit Trusts - S Class		
T. Rowe Price Concentrated Global Equity Fund	ETL0923AU	326132
T. Rowe Price Dynamic Glb Bnd S Class	ETL2511AU	221424
T. Rowe Price Global Equity S Class	ETL7238AU	221325
T. Rowe Price Global Equity (Hgd) S Class	ETL6472AU	221366
T. Rowe Price Global High Income S Class	ETL8226AU	221440
T. Rowe Price Global Impact Equity Fund S Class	ETL2575AU	326017
T. Rowe Price Australian Unit Trusts - I Class		
T. Rowe Price Concentrated Global Equity Fund	ETL8650AU	326124
T. Rowe Price Dynamic Glb Bnd I Class	ETL0398AU	221416
T. Rowe Price Global Equity I Class	ETL0071AU	221317
T. Rowe Price Global Equity (Hgd) I Class	ETL0312AU	221358
T. Rowe Price Global High Income I Class	ETL0793AU	221432
T. Rowe Price Global Impact Equity Fund I Class	ETL6342AU	326009
T. Rowe Price Global Structured Research Equity Fund I Class	ETL4238AU	399766
T. Rowe Price Global Structured Research Equity Fund (Hgd) I Class	ETL0944AU	399774

How do I use BPAY?

Simply follow these steps:

Access the BPAY facility through your financial institution's online banking platform.

1. Enter the relevant BPAY Biller code for the fund you wish to invest in (see table above)
2. Enter your 8-digit Customer Reference Number (CRN). This can be found on any of your statements.
3. Enter the amount you wish to add to your managed fund investment.
4. Record your receipt number as proof of the transaction. We will send you a transaction confirmation within 5 business days once we receive your funds.

Please note: It is a condition of using the BPAY® facility that you obtain and read the current PDS for the Fund and share class into which you are investing prior to making an investment, as the PDS may be updated or replaced between the time you last invested and when you make your next investment. You can download a copy of the PDS from the EQT website www.eqt.com.au/insto, www.troweprice.com.au/investor or call our Client Services team on +61 2 8667 5700.

Will my funds be transferred immediately?

There may be a delay between the day you initiate a BPAY transaction and the day your funds are transferred to MUFG. Units will only be issued once we receive the money in our bank account and will be issued at the unit price of your chosen fund and share class applicable to the day payment is received.

Do deposit limits apply for payments made via BPAY?

Your financial institution may set daily transaction limits for your account including the amount of funds you can transfer via BPAY. Please check with your financial institution for your daily transaction limit.

Can I use my credit card account?

BPAY investments will not be accepted from credit card accounts due the credit card processing charges.

BPAY® is a service and registered trademark of BPAY® Pty Ltd ABN 69 079 137 518

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C. Declaration and signature

By signing this form, I/We:

- declare that I/We have read and understood and agree to be bound by the terms and conditions of the current PDS and Reference Guide for the relevant Fund(s);
- declare that all details disclosed and provided in this Additional Application Form are true and correct and I/we undertake to inform you of any changes supplied as and when they occur;
- (if signing under a power of attorney) declare that I/We have not received notice of revocation of that power;
- authorise the Responsible Entity, Equity Trustees to act upon instructions by post or facsimile (as applicable) with regard to the units in Fund(s) subscribed for (and any further units acquired) or any matter in connection with them or any of them without liability in respect of any transfer, payment or any other act done in accordance with such instructions and notwithstanding the same was not signed or sent by me/us.
- acknowledge all personal information is collected in line with Equity Trustees Privacy Statement, a copy is available at www.eqt.com.au/global/privacystatement.

Investor type	Who should sign
Individual	where the investment is in one name, the investor must sign.
Joint investors	where the investment is in more than one name, all investors must sign or unless otherwise authorised.
Company	two directors or a director and a company secretary, unless you are a sole director and sole company secretary or an authorised signatory previously noted by the registry.
Trust	each trustee must sign unless otherwise authorised or, if a corporate trustee, then as for a company.
Partnership	each partner.
Association or Registered co-operative	each office bearer.
Government body	relevant principal officer/authorised signatory.
Power of attorney	if signed under a power of attorney, the power of attorney must have been previously noted by the registry.

Signature 1

Name

Date

Title

- ☐ Investor 1 (individual) ☐ Director
- ☐ Secretary ☐ Sole director & secretary
- ☐ Non-corporate trustee ☐ Partner
- ☐ Other office bearer or attorney (please specify):

Signature 2

Name

Date

Title

- ☐ Investor 2 (individual) ☐ Director
- ☐ Secretary
- ☐ Non-corporate trustee ☐ Partner
- ☐ Other office bearer or attorney (please specify):