



Please return completed form via post to:

T. Rowe Price Australia Limited
Unit Registry
C/ Link Market Services Limited
Locked Bag 5038
Parramatta NSW 2124

or via fax: + 61 2 9287 0375

Change of Bank Account and Distribution Election

Investor number

Account name

Telephone number (business hours)

Email address

A. Reason(s) for completing this form

Please indicate below the details you wish to amend and complete the applicable sections:

- Change bank account – Section B
- Change distribution election – Section C
- Notification of tax file number (TFN) – Section D

B. Change bank account

The bank account details you provide below will replace the previously nominated account and will be held on record and maintained to pay any future withdrawal proceeds and/or income distributions. This account must be with an Australian Authorised Deposit-taking Institution (ADI) and must be in the name of the investor, as we will not pay to a third party or offshore bank account. Please check these details carefully as it is your responsibility to ensure all payee account details are correct. Incorrect details may result in a loss of funds and we do not guarantee their recovery. We do not accept liability for funds which are unable to be recovered.

Please note: This request will not cancel any distribution reinvestment election made previously (if any) unless we receive specific instructions from you in Section C of this form.

Name of financial institution

Account name

BSB

Account number

Please note: If your account number does not have 9 digits, please do not add zeros at the beginning or end of your account number as it may result in an incorrect payment. You should write the account number exactly as it is shown on your bank statement.

C. Change distribution election

You may elect to receive distributions as cash or reinvest them as additional units in the fund(s). Please indicate your preference below.

Share Class	APIR Code	Distribution preference	
		Reinvestment	Bank deposit
T. Rowe Price I Class			
T. Rowe Price Australian Equity Fund	ETL0328AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Concentrated Global Equity Fund	ETL8650AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Equity Fund	ETL0071AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Equity (Hedged) Fund	ETL0312AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global High Income Fund	ETL0793AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Impact Equity Fund	ETL6342AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price S Class			
T. Rowe Price Australian Equity Fund	ETL0493AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Concentrated Global Equity Fund	ETL0923AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Dynamic Global Bond Fund	ETL2511AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Equity Fund	ETL7238AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Equity (Hedged) Fund	ETL6472AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global High Income Fund	ETL8226AU	<input type="checkbox"/>	<input type="checkbox"/>
T. Rowe Price Global Impact Equity Fund	ETL2575AU	<input type="checkbox"/>	<input type="checkbox"/>

D. Notification of TFN/ABN

If you choose not to quote your TFN/ABN or claim an exemption, we are required to deduct tax at the highest marginal rate plus the Medicare levy from any income payable to you. If provided, your TFN/ABN will apply automatically to any future investment in the T. Rowe Price funds unless you indicate otherwise. You can choose not to quote your TFN/ABN or claim an exemption. Deciding not to quote a TFN is not an offence. We are authorised to receive tax file information under tax law. For more information on TFNs, ABNs and exemptions, please call the Australian Taxation Office.

Tax File Number exemption details

Any applicant who has a TFN but is exempt from tax should still quote their TFN. Exempt applicants should then indicate their exemption in the relevant section of this form to avoid tax being deducted from any income distribution. Applicants in the name of a trustee on behalf of a minor should quote their TFN.

Investor/Individual Trustee 1 or Company/Partnership/Corporate Trustee Name

TFN or Exemption

ABN

Investor/Individual Trustee 2 Name

TFN or Exemption

F. 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, Reference Guide and Target Market Determination for the relevant fund(s);
- declare that all details disclosed and provided in this Change of Bank Account and Distribution Election 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 Responsible Entity, Equity Trustees to act upon instructions by post or facsimile (as applicable) with regard to the units in fund(s) 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):

Further information

Please call T. Rowe Price Client Services team on +61 2 8667 5700 between 9am and 5pm, Sydney time. For security purposes, telephone calls may be recorded.

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.

Issued November 2023