



# T.RowePrice

**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

## Investment Switching

Please complete this form if you wish to switch existing investments between the funds in Section 3. In order to switch into a fund in which you are not already invested, it is necessary that you also complete an initial application form in relation to this specific investment.

**Investor number**

**Account name**

**Telephone number (business hours)**

**Email address**

### A. Important considerations

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Prior to completing this form, please ensure that you have the latest information on the funds available and a copy of the current PDS and Reference Guide.

If you have any questions about which fund(s) may suit your particular circumstances, please contact your financial adviser.

Subject to the terms and conditions relating to applications and redemptions outlined in the current PDS, the following conditions generally apply to switching investments:

- Switching instructions will be processed in two stages; a redemption from the fund being switched out of followed by an application into the fund being switched into. The buy/sell spread will generally apply to both stages of the switch. To obtain an indication of the current buy/sell spread please visit [www.eqt.com.au](http://www.eqt.com.au)
- The redemption will be processed for value on the business day EQT, as Responsible Entity, receives and accepts the valid instruction.
- The application will be processed when funds from the redemption are confirmed and available for investment. Accordingly, there may be a slight timing mismatch between the redemption and application.
- If you are switching into a new fund, you must complete the initial application form accompanying the current PDS and send the original application to use together with this Investment Switching form.

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. Switching details

Please enter either the Australian dollar amount or number of units you wish to withdraw below. You must continue to maintain a minimum account balance of \$500,000 for I Class Funds and \$50,000 for S Class Funds as set out in the PDS, otherwise Equity Trustees Limited, as Responsible Entity, reserves the right to reject your switching request. Please select one option only in the 'Switch from' column.

Fund Name	APIR	SWITCH FROM		SWITCH TO
		Amount to be Redeemed (\$AUD)	Number of Units to be Redeemed	Full Amount of Redemption Proceeds to be Applied
T. Rowe Price Australian Unit Trusts - S Class				
T. Rowe Price Concentrated Global Equity Fund	ETL0923AU			<input type="checkbox"/>
T. Rowe Price Dynamic Global Bond Fund	ETL2511AU			<input type="checkbox"/>
T. Rowe Price Global Equity Fund	ETL7238AU			<input type="checkbox"/>
T. Rowe Price Global Equity (Hedged) Fund	ETL6472AU			<input type="checkbox"/>
T. Rowe Price Global High Income Fund	ETL8226AU			<input type="checkbox"/>
T. Rowe Price Global Impact Equity Fund	ETL2575AU			<input type="checkbox"/>
T. Rowe Price Australian Unit Trusts - I Class				
T. Rowe Price Concentrated Global Equity Fund	ETL8650AU			<input type="checkbox"/>
T. Rowe Price Dynamic Global Bond Fund	ETL0398AU			<input type="checkbox"/>
T. Rowe Price Global Equity Fund	ETL0071AU			<input type="checkbox"/>
T. Rowe Price Global Equity (Hedged) Fund	ETL0312AU			<input type="checkbox"/>
T. Rowe Price Global High Income Fund	ETL0793AU			<input type="checkbox"/>
T. Rowe Price Global Impact Equity Fund	ETL6342AU			<input type="checkbox"/>
T. Rowe Price Global Structured Research Equity Fund	ETL4238AU			<input type="checkbox"/>
T. Rowe Price Global Structured Research Equity Fund (Hedged)	ETL0944AU			<input type="checkbox"/>

**Please note:** In order to switch into a fund in which you are not already invested, it is necessary that you also complete an initial application form in relation to this specific investment. The initial application form can be found on our websites [www.troweprice.com.au/investor](http://www.troweprice.com.au/investor) or [www.troweprice.com.au/adviser](http://www.troweprice.com.au/adviser)

## 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, Reference Guide and Target Market Determination for the relevant Fund(s);
- declare that all details disclosed and provided in this Investment Switching Form are true and correct and I/we undertake to inform you of any changes to this withdrawal instruction 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 fax (as applicable) with regard to the units in Fund(s) being redeemed (in part or in whole) 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](http://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):

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