



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

Withdrawal Request

Investor number

Account name

Telephone number (business hours)

Email Address

A. Withdrawal instructions

Please enter either the Australian dollar amount or number of units you wish to withdraw. You must continue to maintain a minimum account balance of \$500,000 for I Class and \$50,000 for S Class investments (respectively) as set out in the PDS, otherwise Equity Trustees Limited, as Responsible Entity reserves the right to reject your withdrawal request.

Fund Name	APIR	Amount (\$AUD)	Amount (Units)	Tick if full redemption
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"/>

B. Withdrawal payment instructions

Please tick the applicable box below:

☐

Pay to the existing bank account held on file.

☐

Pay to a new bank account.

Note: To share your new account details, you'll need to complete the *Change of Bank Account and Distribution Election form*, which is available at www.troweprice.com.au/investor or www.troweprice.com.au/adviser. Send it along with your completed *Withdrawal Request* to the address or fax number at the top of this 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.

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 Withdrawal Request 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.

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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