PRIVACY AND COOKIES POLICY

(1) Introduction

At T. Rowe Price Australia Ltd and all of its affiliates (hereinafter referred to as “T. Rowe Price”, “we” or “us”), we aim to protect the privacy of every person whose personal information we collect. We are bound by, and committed to supporting, the Australian Privacy Principles (the “APPs”) as set out in the Australian Privacy Act 1988 (Cth) as well as the UK Data Protection Act 1998 (together, the "Privacy Laws").

In accordance with the Privacy Laws, this Privacy and Cookies Policy (the “Policy”) describes, among other matters, the kinds of personal information we may collect from you (whether through the use of our website at www.troweprice.com.au (the “Website”), correspondence and/or any other medium), the purposes for which we use your personal information, the circumstances in which we may share your personal information and the steps we take to safeguard your personal information. T. Rowe Price may revise this Policy at any time without providing you prior notice. You should contact us or check the Website from time to time to review the then current Policy as it is binding on you.

(2) What Personal Information Do we Collect?

We are in the business of investment management. As such, we will only collect personal information that is necessary for us to conduct our business activities which includes marketing, promoting and providing our products or services to you and where necessary to comply with legal and/or regulatory requirements. The kinds of personal information which we may collect from you include:

- Your name.
- Your phone number, address, email address and other contact details, including work contact details.
- Your financial status and risk appetite.
- Your areas of interests and/or preferences.
- Details of your visits to the Website such as referring URL addresses, time spent in certain areas of the Website, location and the resources that you access.
- Details about your computer, including where available your IP address, operating system and browser type.

We do not generally collect sensitive information. However, if we do, we will do so in accordance with the Privacy Laws.

If we do not obtain all the information we need from you, we may not be able to provide you with our products and/or services.
Please note that as we are a financial services provider, we are subject to strict prudential and regulatory requirements which requires us to identify the individuals we deal with. Therefore, we do not provide our products and/or services to clients on an anonymous basis.

(3) How do we Collect your Personal Information?

In the course of our activities, personal information about you may be collected personally, by phone, mail, over the internet or other medium and includes but is not limited to the following situations:

- In the course of the provision of information, products and/or services to you, including any applications or forms you may complete, agreements you enter into with us or in the course of you establishing or maintaining a client relationship with us regarding a product or service.
- Correspondence between you and us.
- Through your use of the Website and cookies.
- From third parties provided it is not reasonably practical to obtain that information directly from you, and it is reasonable in the circumstances to do so.

(4) How do we Use your Personal Information?

We will only use personal information to the extent it is necessary for our business activities which may include the following:

- To provide you with information, products or services that you request from us and/or any other information, products or services which we expect may be of interest to you.
- To carry out our obligations arising from any contracts entered into between you and us.
- To establish and maintain your client relationship with us, which may involve disclosure of your personal information to any member of T. Rowe Price and/or external third parties for data processing purposes (the “Data Processors”).
- To ensure that the content of any communication from us, including via the Website, is presented in a manner that we believe is of relevance and effective for you.
- To allow you to participate in interactive features of our service (including surveys), when you choose to do so and to generally help us develop new services and products.
- To notify you about changes to our products, services and/or any other information that we think may be of interest and/or useful to you.
- To comply with any legal and regulatory requirements.
- To identify you when you contact T. Rowe Price.
For internal analysis, system administration and research purposes.

(5) Storage, Transfer and Processing of your Personal Information

Personal information may be stored in a combination of secure computer storage facilities and paper-based files. We generally hold, transfer and/or process your personal information at any one of our affiliates and/or Data Processors around the world, including destinations outside of Australia such as Hong Kong, Luxembourg, United Kingdom, the United States and any other countries where our affiliates and/or Data Processors are situated. We will take all steps reasonably necessary to ensure that your data is treated securely and in accordance with this Policy by T. Rowe Price and the Data Processors. Please note that if you consent to the disclosure of your personal information to a recipient outside of Australia, then Clause 8.1 of the APPs will not apply to such disclosure. As a result, if the overseas recipient breaches the APPs then we will not be accountable to you and you will not be able to seek redress under the Australian Privacy Act 1988 (Cth). By using this Website and/or providing your personal information to us, you consent to the disclosure of your personal information to recipients outside of Australia.

We will retain your personal information for so long as we require such information for any purposes permitted under the Privacy Laws and longer in appropriate cases where required by law. When personal information is no longer required by us, we shall take reasonable steps to destroy or de-identify it.

(6) Our Security Measures

We maintain physical, electronic and procedural safeguards to protect your personal information and take reasonable steps to protect your personal information from misuse, loss, unauthorised access, modification or disclosure. Within T. Rowe Price, access to such personal information is limited to those who need it to perform their jobs, such as servicing your accounts, resolving problems and/or informing you of new products or services. Our Code of Ethics and Conduct, which applies to all our employees, restricts the use of personal information and requires that it be held in strict confidence. Unfortunately, the transmission of personal information via the internet is not completely secure. Although we will do our best to protect your personal information, we cannot guarantee the security of the data that is transmitted through the internet, including information which you provide to us through the Website and/or by an e-mail. Any such transmission is at your own risk.

(7) Cookies

T. Rowe Price understands that re-entering personal information to transmit a request can be time-consuming. Through the use of "cookies", which are data stored on your computer, your name, address and other personal information and/or preferences may be preset on the request forms or access screens of the Website in order to make it easier for you to navigate through
the Website. We also use cookies to collect, store and aggregate data about usage. The data helps us to analyze and tailor the Website for all users and better understand:

- how the Website is used;
- which features or pages are most popular; and
- browsing and usage patterns.

You are not obliged to accept cookies when using the Website. If you would like to modify your browser to reject cookies, please refer to your browser’s internet settings. For more information about cookies and how to manage them, visit [www.allaboutcookies.org](http://www.allaboutcookies.org).

(8) Third Party Websites

The Website may, from time to time, contain links to the websites of third parties. If you follow a link to any of these websites, please note that these websites have their own privacy policies and that we do not accept any responsibility or liability for these policies. Please check these policies before you submit any personal information to these websites.

(9) Accessing and Updating your Personal Information

You have the right to access your personal information and to check whether it is accurate and up-to-date. In normal circumstances we will give you full access to your information. However, there may be times where we need to deny access due to legal or other reasons. If access is denied we will tell you why. There may be a charge to you to access your personal information depending on the ease of its retrieval. We will advise you of the cost when you seek such information.

(10) Contact Us

Questions, complaints, comments and requests regarding this Policy, including where you believe there has been a breach of the Privacy Laws or if you wish to access or update your personal information, are welcomed and should be sent to us at the email address indicated below. We shall endeavour to respond to your email within a reasonable period after your email is received by us.

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