

Dear Investor,

Changes to spreads for the following funds:

- T. Rowe Price Global Equity Fund
- T. Rowe Price Global Equity (Hedged) Fund
- T. Rowe Price Global High Income Fund

In response to the change in strategy, as at 12th August 2024, we have adjusted the spreads for these funds.

The below reflects the costs of purchasing and selling assets in the current market conditions and is designed to protect existing investors in the funds.

Fund Name	Current Buy Sell Spread		New Buy Sell Spread Effective 12 August 2024	
	Buy	Sell	Buy	Sell
T. Rowe Price Global Equity Fund	0.15%	0.10%	0.10%	0.10%
T. Rowe Price Global Equity (Hedged) Fund	0.15%	0.10%	0.10%	0.10%
T. Rowe Price Global High Income Fund	0.35%	0.35%	0.30%	0.30%

Regards,

Equity Trustees Limited