

Dear Investor,

Changes to the spreads for the following funds:

- T.Rowe Price Global Equity Fund
- T.Rowe Price Global Equity (Hedged) Fund
- T. Rowe Price Global Impact Equity Fund

In response to the change in strategy, as at 3 June 2024 effectively immediately, we have adjusted the spreads of this fund.

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

| Fund Name | Current Buy Sell Spread | | New Buy Sell Spread Effective 3 June 2024 | |
|---|-------------------------|-------|---|-------|
| | Buy | Sell | Buy | Sell |
| T. Rowe Price Global Equity Fund | 0.20% | 0.10% | 0.15% | 0.10% |
| T. Rowe Price Global Equity (Hedged) Fund | 0.20% | 0.10% | 0.15% | 0.10% |
| T. Rowe Price Global Impact Equity Fund | 0.10% | 0.10% | 0.15% | 0.10% |

Regards,

Equity Trustees Limited