

Dear Investor,

Changes to the spreads for the following fund:

- T.Rowe Price Global High Income Fund, I and S Class

In response to the change in strategy, as at 20 September 2023 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	Current Spread	New Spread
<u>T.Rowe Price Global High Income Fund</u>	0.00%/0.00%	0.35%/0.35%

Regards,

Equity Trustees Limited