



Mr Tony Dean Parletta
Parletta Family Super Fund Pty Ltd <Parletta Superannuation
Fund A/C>
PO BOX 1122
UNLEY SA 5061

14 July 2022
Investor No. CP001320S001
Account No. Parletta SF
Advisor: Patsy Karapas

T. Rowe Price Global Equity Fund (S Class) Distribution Confirmation

Summary of Distribution

Effective Date	Number of Units	Distribution Cents per Unit	Amount	Withholding Tax	Net Distribution
30 Jun 22	60,537.2683	0.502712	\$304.33	\$0.00	\$304.33

Distribution Transaction Confirmation

Effective Date	Description	Amount	Unit Price	Number of Units	Unit Balance
30 Jun 22	Distribution	\$304.33			60,537.2683
Total		\$304.33			

Distribution proceeds have been remitted to your nominated bank account as per your instructions.

Please keep this confirmation as a record of your distribution.

Making a payment via BPAY®



Please find below your Customer Reference Number (CRN) and the Biller Code(s) for the T. Rowe Price Fund(s) and classes in which you are invested. You will need these if you choose to make an additional application via BPAY. Your BPAY CRN will remain the same, however the Biller Code will differ according to the classes and T. Rowe Price Fund(s) you are investing in. Contact your bank or financial institution to make this payment from your cheque, savings, debit or transaction account. More info: bpay.com.au.

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Fund	APIR	Biller code	Reference
T. Rowe Price Global Equity Fund (S Class)	ETL7238AU	221325	62175377