

# UK Reporting Fund Status (UKRFS) Report to Participants

## T. Rowe Price Funds SICAV

Period ended: 12/31/2023  
Date of Report: 06/30/2024



HMRC Share Class Reference	ISIN CODE	UMBRELLA FUND	SUB FUND	CLASS NAME	REPORTING PERIOD	CLASS CURRENCY	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	DID THE SHARE CLASS REINSTATE A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
T0021-0188	LU1697875653	T. Rowe Price Funds SICAV	Asia Credit Bond Fund	Asia Credit Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.4613	06/30/2024	Yes
T0021-0012	LU0266341725	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Asian ex-Japan Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.2495	06/30/2024	Yes
T0021-0159	LU2391351538	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Asian ex-Japan Equity Fund I (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0789	06/30/2024	Yes
T0021-0015	LU0860350064	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Asian ex-Japan Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1477	06/30/2024	Yes
T0021-0036	LU1053542236	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Asian ex-Japan Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.1701	06/30/2024	Yes
T0021-0074	LU1737525631	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Asian ex-Japan Equity Fund Q 1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1419	06/30/2024	Yes
T0021-0213	LU1044871571	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0204	06/30/2024	Yes
T0021-0217	LU2664300352	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Ah (CHF)	11/09/2023 - 31/12/2023	CHF	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0216	LU2664300279	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Ah (EUR)	11/09/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0214	LU10171374836	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1718	06/30/2024	Yes
T0021-0037	LU1044875489	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.2371	06/30/2024	Yes
T0021-0167	LU2435167494	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Q (GBP) 9	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.1054	06/30/2024	Yes
T0021-0219	LU2664300519	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Qh (CHF)	11/09/2023 - 31/12/2023	CHF	0.0000	No distribution	0.0124	06/30/2024	Yes
T0021-0218	LU2664300436	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Qh (EUR)	11/09/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0124	06/30/2024	Yes
T0021-0215	LU2636416807	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Qh (GBP)	13/07/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0150	06/30/2024	Yes
T0021-0130	LU21874117469	T. Rowe Price Funds SICAV	China Evolution Equity Fund	China Evolution Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1067	06/30/2024	Yes
T0021-0132	LU2384168766	T. Rowe Price Funds SICAV	China Evolution Equity Fund	China Evolution Equity Fund I (GBP)	01/01/2023 - 30/11/2023	GBP	0.0000	No distribution	0.0795	06/30/2024	No
T0021-0129	LU2187417543	T. Rowe Price Funds SICAV	China Evolution Equity Fund	China Evolution Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0935	06/30/2024	Yes
T0021-0131	LU2384168683	T. Rowe Price Funds SICAV	China Evolution Equity Fund	China Evolution Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0842	06/30/2024	Yes
T0021-0220	LU2328889204	T. Rowe Price Funds SICAV	China Evolution Equity Fund	China Evolution Equity Fund Q9	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0855	06/30/2024	Yes
T0021-0205	LU2243340101	T. Rowe Price Funds SICAV	China Growth Leaders Equity Fund	China Growth Leaders Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0263	06/30/2024	Yes
T0021-0040	LU0285832068	T. Rowe Price Funds SICAV	Continental European Equity Fund	Continental European Equity Fund I	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.4337	06/30/2024	Yes
T0021-0025	LU0938199691	T. Rowe Price Funds SICAV	Continental European Equity Fund	Continental European Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.4304	06/30/2024	Yes
T0021-0123	LU1225514311	T. Rowe Price Funds SICAV	Continental European Equity Fund	Continental European Equity Fund Qh (USD)	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.9376	06/30/2024	Yes
T0021-0186	LU1244139405	T. Rowe Price Funds SICAV	Diversified Income Bond Fund	Diversified Income Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.6697	06/30/2024	Yes
T0021-0188	LU2047323233	T. Rowe Price Funds SICAV	Dynamic Credit Fund	Dynamic Credit Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.7517	06/30/2024	Yes
T0021-0222	LU2594030061	T. Rowe Price Funds SICAV	Dynamic Credit Fund	Dynamic Credit Fund Sn (GBP)	14/04/2023 - 31/12/2023	GBP	0.0000	No distribution	0.4749	06/30/2024	Yes
T0021-0190	LU2187418194	T. Rowe Price Funds SICAV	Dynamic Emerging Markets Bond Fund	Dynamic Emerging Markets Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.5960	06/30/2024	Yes
T0021-0223	LU2594029998	T. Rowe Price Funds SICAV	Dynamic Emerging Markets Bond Fund	Dynamic Emerging Markets Bond Fund Sn (GBP)	14/04/2023 - 31/12/2023	GBP	0.0000	No distribution	0.4432	06/30/2024	Yes
T0021-0102	LU1216622214	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.6263	06/30/2024	Yes
T0021-0044	LU1238971292	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund In (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.5294	06/30/2024	Yes
T0021-0103	LU1216622305	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.4809	06/30/2024	Yes
T0021-0054	LU1439084705	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund Qn (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.7469	06/30/2024	Yes
T0021-0045	LU1238971615	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund Qn (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.5303	06/30/2024	Yes
T0021-0121	LU2233120802	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund Sn (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.5113	06/30/2024	Yes
T0021-0075	LU1127970090	T. Rowe Price Funds SICAV	Emerging Local Markets Bond Fund	Emerging Local Markets Bond Fund Q (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.6708	06/30/2024	Yes
T0021-0226	LU2647428833	T. Rowe Price Funds SICAV	Emerging Local Markets Bond Fund	Emerging Local Markets Bond Fund Q (GBP)	11/08/2023 - 31/12/2023	GBP	0.0000	No distribution	0.2056	06/30/2024	Yes
T0021-0057	LU1195378945	T. Rowe Price Funds SICAV	Emerging Markets Bond Fund	Emerging Markets Bond Fund In (GBP) 10	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.6035	06/30/2024	Yes
T0021-0233	LU2628811726	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund I1	27/06/2023 - 31/12/2023	USD	0.0000	No distribution	0.2912	06/30/2024	Yes
T0021-0230	LU2628811486	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund In (EUR)	27/06/2023 - 31/12/2023	EUR	0.0000	No distribution	0.2897	06/30/2024	Yes
T0021-0114	LU2109794250	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Q (USD)	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.4905	06/30/2024	Yes
T0021-0105	LU1127969910	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Q (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.7788	06/30/2024	Yes
T0021-0232	LU2628811643	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Q1	27/06/2023 - 31/12/2023	USD	0.0000	No distribution	0.2876	06/30/2024	Yes
T0021-0110	LU2047628305	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Q2	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.5198	06/30/2024	Yes
T0021-0229	LU2628811999	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Qn (EUR)	27/06/2023 - 31/12/2023	EUR	0.0000	No distribution	0.2862	06/30/2024	Yes
T0021-0235	LU2708365429	T. Rowe Price Funds SICAV	Emerging Markets Discovery Equity Fund	Emerging Markets Discovery Equity Fund Q (GBP)	22/11/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0008	LU0133084979	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.2878	06/30/2024	Yes
T0021-0133	LU1382644083	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund I (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.1144	06/30/2024	Yes
T0021-0013	LU0860350148	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0955	06/30/2024	Yes
T0021-0020	LU0864768196	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.1295	06/30/2024	Yes
T0021-0134	LU2261317874	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund S (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.1807	06/30/2024	Yes
T0021-0078	LU1529919240	T. Rowe Price Funds SICAV	Euro Corporate Bond Fund	Euro Corporate Bond Fund I 9	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.3014	06/30/2024	Yes
T0021-0024	LU1032541242	T. Rowe Price Funds SICAV	Euro Corporate Bond Fund	Euro Corporate Bond Fund Q	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.3235	06/30/2024	Yes
T0021-0019	LU0285831334	T. Rowe Price Funds SICAV	European Equity Fund	European Equity Fund I	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.3821	06/30/2024	Yes
T0021-0018	LU0983346296	T. Rowe Price Funds SICAV	European Equity Fund	European Equity Fund Q	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.3279	06/30/2024	Yes
T0021-0135	LU2261317791	T. Rowe Price Funds SICAV	European Equity Fund	European Equity Fund S (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.2827	06/30/2024	Yes
T0021-0160	LU0596127601	T. Rowe Price Funds SICAV	European High Yield Bond Fund	European High Yield Bond Fund A	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.7909	06/30/2024	Yes
T0021-0026	LU1032541671	T. Rowe Price Funds SICAV	European High Yield Bond Fund	European High Yield Bond Fund Q	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.6518	06/30/2024	Yes
T0021-0124	LU2041631974	T. Rowe Price Funds SICAV	European Select Equity Fund	European Select Equity Fund Q	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.1246	06/30/2024	Yes
T0021-0161	LU0382931417	T. Rowe Price Funds SICAV	European Smaller Companies Equity Fund	European Smaller Companies Equity Fund I	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.7864	06/30/2024	Yes
T0021-0162	LU1001671582	T. Rowe Price Funds SICAV	European Smaller Companies Equity Fund	European Smaller Companies Equity Fund Q	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.2499	06/30/2024	Yes
T0021-0027	LU1028171921	T. Rowe Price Funds SICAV	European Smaller Companies Equity Fund	European Smaller Companies Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.2543	06/30/2024	Yes
T0021-0136	LU1079763535	T. Rowe Price Funds SICAV	Frontier Markets Equity Fund	Frontier Markets Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.2331	06/30/2024	Yes
T0021-0062	LU1079765662	T. Rowe Price Funds SICAV	Frontier Markets Equity Fund	Frontier Markets Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.3983	06/30/2024	Yes
T0021-0038	LU1079768849	T. Rowe Price Funds SICAV	Frontier Markets Equity Fund	Frontier Markets Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.5347	06/30/2024	Yes
T0021-0203	LU2631918212	T. Rowe Price Funds SICAV	Future of Finance Equity Fund	Future of Finance Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0007	LU0133095157	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Global Aggregate Bond Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.3638	06/30/2024	Yes
T0021-0080	LU1127969670	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Global Aggregate Bond Fund Q (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.1117	06/30/2024	Yes
T0021-0081	LU1127969753	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Global Aggregate Bond Fund Qb (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0163	LU2261317957	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Global Aggregate Bond Fund Sb (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.2159	06/30/2024	Yes
T0021-0206	LU1614212352	T. Rowe Price Funds SICAV	Global Allocation Extended Fund	Global Allocation Extended Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1899	06/30/2024	Yes
T0021-0207	LU1417861991	T. Rowe Price Funds SICAV	Global Allocation Fund	Global Allocation Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.2196	06/30/2024	Yes
T0021-0006	LU0143551892	T. Rowe Price Funds SICAV	Global Focused Growth Equity Fund	Global Focused Growth Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
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TO021-0138	LU1830905268	T. Rowe Price Funds SICAV	Global Focused Growth Equity Fund	Global Focused Growth Equity Fund Qn (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0187	LU2041632352	T. Rowe Price Funds SICAV	Global Government Bond Fund	Global Government Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1287	06/30/2024	Yes
TO021-0239	LU2643720381	T. Rowe Price Funds SICAV	Global Government Bond Fund	Global Government Bond Fund Q (GBP)	10/08/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0821	06/30/2024	Yes
TO021-0139	LU2261318096	T. Rowe Price Funds SICAV	Global Government Bond Fund	Global Government Bond Fund Sn (GBP)	01/01/2023 - 15/12/2023	GBP	0.0000	No distribution	0.1645	06/15/2024	No
TO021-0066	LU0438015033	T. Rowe Price Funds SICAV	Global Growth Equity Fund	Global Growth Equity Fund I (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0746	06/30/2024	Yes
TO021-0116	LU1892523157	T. Rowe Price Funds SICAV	Global Growth Equity Fund	Global Growth Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0159	06/30/2024	Yes
TO021-0030	LU0863066919	T. Rowe Price Funds SICAV	Global Growth Equity Fund	Global Growth Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0341	06/30/2024	Yes
TO021-0112	LU2036931686	T. Rowe Price Funds SICAV	Global High Income Bond Fund	Global High Income Bond Fund In (GBP) 10	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.6816	06/30/2024	Yes
TO021-0140	LU2261318179	T. Rowe Price Funds SICAV	Global High Income Bond Fund	Global High Income Bond Fund Sn (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.6904	06/30/2024	Yes
TO021-0141	LU0133082254	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	1.8520	06/30/2024	Yes
TO021-0142	LU016580685	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund An (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	1.2558	06/30/2024	Yes
TO021-0016	LU0860350221	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.9243	06/30/2024	Yes
TO021-0082	LU1731075104	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund Q 1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.7593	06/30/2024	Yes
TO021-0084	LU1731075526	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund Qn (EUR) 1	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.6133	06/30/2024	Yes
TO021-0193	LU2564841539	T. Rowe Price Funds SICAV	Global Impact Credit Fund	Global Impact Credit Fund Q (GBP)	09/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.4362	06/30/2024	Yes
TO021-0184	LU2428945202	T. Rowe Price Funds SICAV	Global Impact Equity Fund	Global Impact Equity Fund I (GBP) 1	01/01/2023 - 30/11/2023	GBP	0.0000	No distribution	0.0398	05/30/2024	No
TO021-0202	LU2377458091	T. Rowe Price Funds SICAV	Global Impact Equity Fund	Global Impact Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1017	06/30/2024	Yes
TO021-0242	LU2708365692	T. Rowe Price Funds SICAV	Global Impact Equity Fund	Global Impact Equity Fund Q (GBP)	22/11/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0018	06/30/2024	Yes
TO021-0053	LU1216623378	T. Rowe Price Funds SICAV	Global Investment Grade Corporate Bond Fund	Global Investment Grade Corporate Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	1.6425	06/30/2024	Yes
TO021-0070	LU0272423913	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Global Natural Resources Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.3176	06/30/2024	Yes
TO021-0031	LU0876475368	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Global Natural Resources Equity Fund Q (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.3248	06/30/2024	Yes
TO021-0047	LU1382644919	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Global Natural Resources Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.3469	06/30/2024	Yes
TO021-0122	LU2239968974	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Global Natural Resources Equity Fund Q (GBP) 1	01/01/2023 - 29/11/2023	GBP	0.0000	No distribution	0.3298	05/29/2024	No
TO021-0208	LU1237520744	T. Rowe Price Funds SICAV	Global Real Estate Securities Fund	Global Real Estate Securities Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.2100	06/30/2024	Yes
TO021-0201	LU2243304040	T. Rowe Price Funds SICAV	Global Select Equity Fund	Global Select Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0902	06/30/2024	Yes
TO021-0185	LU2442769548	T. Rowe Price Funds SICAV	Global Select Equity Fund	Global Select Equity Fund S (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.1846	06/30/2024	Yes
TO021-0209	LU2377458331	T. Rowe Price Funds SICAV	Global Structured Research Equity Fund	Global Structured Research Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1032	06/30/2024	Yes
TO021-0063	LU1244139660	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0147	LU2314802690	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund A0	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0143	LU1602119973	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Ah (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0144	LU1244139827	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0120	LU2213658870	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund I (GBP) 10	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0168	LU2442769464	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund II	01/01/2023 - 29/11/2023	USD	0.0000	No distribution	0.0000	05/29/2024	No
TO021-0052	LU1400230865	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund I 9	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0086	LU1244140163	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0145	LU1733780277	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Q (EUR) 1	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0141	LU2314802771	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Q0	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0087	LU1737525805	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Q 1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0090	LU1453466739	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qh (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0150	LU2314802856	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qh (EUR) 0	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0166	06/30/2024	Yes
TO021-0091	LU1785826154	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qh (EUR) 1	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0170	LU2418771759	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund I (GBP) 2	01/01/2023 - 29/11/2023	GBP	0.0000	No distribution	0.1437	05/29/2024	No
TO021-0171	LU2451804624	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund I2	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1366	06/30/2024	Yes
TO021-0154	LU2314802344	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1268	06/30/2024	Yes
TO021-0152	LU2261317528	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund S (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.2524	06/30/2024	Yes
TO021-0155	LU0230817739	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund A (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0156	LU1721170611	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund A (USD)	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0157	LU0230817925	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund I	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.1636	06/30/2024	Yes
TO021-0117	LU1823088627	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund I (JPY)	01/01/2023 - 31/12/2023	JPY	0.0000	No distribution	115.7034	06/30/2024	Yes
TO021-0049	LU1127970256	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Q	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.1949	06/30/2024	Yes
TO021-0158	LU2372340732	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Q (JPY) 1	01/01/2023 - 31/12/2023	JPY	0.0000	No distribution	10.5183	06/30/2024	Yes
TO021-0092	LU1896777312	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Q (USD)	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0888	06/30/2024	Yes
TO021-0093	LU1721363114	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Q (USD) 1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1074	06/30/2024	Yes
TO021-0118	LU1721361845	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Q 1	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.1443	06/30/2024	Yes
TO021-0246	LU2697554074	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund S (USD) 10	04/10/2023 - 31/12/2023	USD	0.0000	No distribution	0.2074	06/30/2024	Yes
TO021-0210	LU2047632752	T. Rowe Price Funds SICAV	Multi-Asset Global Income Fund	Multi-Asset Global Income Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.2630	06/30/2024	Yes
TO021-0056	LU0181503516	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	US Aggregate Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.4675	06/30/2024	Yes
TO021-0125	LU1372929718	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	US Aggregate Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.3625	06/30/2024	Yes
TO021-0072	LU1737525557	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	US Aggregate Bond Fund Q2	01/01/2023 - 01/09/2023	USD	0.0000	No distribution	0.3773	03/01/2024	No
TO021-0073	LU1737525474	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	US Aggregate Bond Fund Qn (EUR) 2	01/01/2023 - 20/12/2023	EUR	0.0000	No distribution	0.0000	06/20/2024	No
TO021-0046	LU1278043622	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	US Aggregate Bond Fund Qn (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0204	LU2531918568	T. Rowe Price Funds SICAV	US All-Cap Opportunities Equity Fund	US All-Cap Opportunities Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0004	LU0133085943	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0021	LU0133088293	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0021	LU0860350494	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0173	LU1136108674	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund Q (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0032	LU1028172089	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0095	LU0429319345	T. Rowe Price Funds SICAV	US Equity Fund	US Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0096	LU1438969518	T. Rowe Price Funds SICAV	US Equity Fund	US Equity Fund A (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0097	LU0429319774	T. Rowe Price Funds SICAV	US Equity Fund	US Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.1776	06/30/2024	Yes
TO021-0098	LU1319833791	T. Rowe Price Funds SICAV	US Equity Fund	US Equity Fund In (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0069	LU1521982055	T. Rowe Price Funds SICAV	US Equity Fund	US Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0580	06/30/2024	Yes
TO021-0033	LU1028172572	T. Rowe Price Funds SICAV	US Equity Fund	US Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0842	06/30/2024	Yes
TO021-0099	LU1697876974	T. Rowe Price Funds SICAV	US High Yield Bond Fund	US High Yield Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.8348	06/30/2024	Yes
TO021-0211	LU2531917917	T. Rowe Price Funds SICAV	US Impact Equity Fund	US Impact Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0257	06/30/2024	Yes
TO021-0191	LU1697876206	T. Rowe Price Funds SICAV	US Investment Grade Corporate Bond Fund	US Investment Grade Corporate Bond Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.4475	06/30/2024	Yes
TO021-0005	LU0174119429	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund A	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0011	LU0174119775	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund I	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0174	LU2508771966	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund I (GBP) 2	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0023	LU0860350577	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0164	LU1446472380	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund Q (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0034	LU1028171848	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
TO021-0039	LU0133099654	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	US Large Cap Value Equity Fund A	01/01/2023 - 31/12/2023						

T0021-0166	LU2314802260	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund I (GBP)	01/01/2023 - 07/03/2023	GBP	0.0000	No distribution	0.0051	09/07/2023	No
T0021-0181	LU2454264024	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund I (GBP) 1	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0341	06/30/2024	Yes
T0021-0180	LU2454263992	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund I1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0317	06/30/2024	Yes
T0021-0177	LU1047868630	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund In (EUR)	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0182	LU2454264297	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund In (EUR) 1	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.3123	06/30/2024	Yes
T0021-0183	LU2454264370	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund In (GBP) 1	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0022	LU0929966207	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Q	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0238	06/30/2024	Yes
T0021-0178	LU11737526100	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Q (EUR) 1	01/01/2023 - 31/12/2023	EUR	0.0000	No distribution	0.0790	06/30/2024	Yes
T0021-0014	LU0860350650	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Q (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0100	LU11737526365	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Q 1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0532	06/30/2024	Yes
T0021-0250	LU2667124999	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Qn (CHF)	18/09/2023 - 31/12/2023	CHF	0.0000	No distribution	0.0846	06/30/2024	Yes
T0021-0060	LU1562330560	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Qn (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0256	LU2718023075	T. Rowe Price Funds SICAV	US Structured Research Equity Fund	US Structured Research Equity Fund I (GBP) 8	15/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0026	06/30/2024	Yes
T0021-0255	LU2708729566	T. Rowe Price Funds SICAV	US Structured Research Equity Fund	US Structured Research Equity Fund I (GBP) 9	15/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0028	06/30/2024	Yes
T0021-0254	LU2648078835	T. Rowe Price Funds SICAV	US Structured Research Equity Fund	US Structured Research Equity Fund I8	15/12/2023 - 31/12/2023	USD	0.0000	No distribution	0.0022	06/30/2024	Yes
T0021-0252	LU2648078678	T. Rowe Price Funds SICAV	US Structured Research Equity Fund	US Structured Research Equity Fund I9	15/12/2023 - 31/12/2023	USD	0.0000	No distribution	0.0028	06/30/2024	Yes
T0021-0257	LU2718023158	T. Rowe Price Funds SICAV	US Structured Research Equity Fund	US Structured Research Equity Fund Q (GBP) 8	15/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0020	06/30/2024	Yes
T0021-0253	LU2648078751	T. Rowe Price Funds SICAV	US Structured Research Equity Fund	US Structured Research Equity Fund Q8	15/12/2023 - 31/12/2023	USD	0.0000	No distribution	0.0019	06/30/2024	Yes

**Distributing (no distribution in period)**

T0021-0221	LU2714837833	T. Rowe Price Funds SICAV	Diversified Income Bond Fund	Diversified Income Bond Fund Ixn (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0348	06/30/2024	Yes
T0021-0225	LU2714837759	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund Ixn (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0074	06/30/2024	Yes
T0021-0227	LU2714837916	T. Rowe Price Funds SICAV	Emerging Markets Bond Fund	Emerging Markets Bond Fund Ixn (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0229	06/30/2024	Yes
T0021-0236	LU2714838302	T. Rowe Price Funds SICAV	Emerging Markets Discovery Equity Fund	Emerging Markets Discovery Equity Fund Ix (GBP) 1	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0237	LU2714838484	T. Rowe Price Funds SICAV	European Equity Fund	European Equity Fund Ix (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0238	LU2714838054	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Global Aggregate Bond Fund Ixb (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0240	LU2714838211	T. Rowe Price Funds SICAV	Global Government Bond Fund	Global Government Bond Fund Ixn (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0127	06/30/2024	Yes
T0021-0241	LU2714838138	T. Rowe Price Funds SICAV	Global High Income Bond Fund	Global High Income Bond Fund Ixn (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0357	06/30/2024	Yes
T0021-0243	LU2714838567	T. Rowe Price Funds SICAV	Global Real Estate Securities Fund	Global Real Estate Securities Fund Ix (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0320	06/30/2024	Yes
T0021-0244	LU2714838641	T. Rowe Price Funds SICAV	Global Structured Research Equity Fund	Global Structured Research Equity Fund Ix (GBP) 1	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0051	06/30/2024	Yes
T0021-0169	LU2454263729	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Id (GBP) 1	01/01/2023 - 29/11/2023	GBP	0.0000	No distribution	0.0000	05/29/2024	No
T0021-0064	LU1586380609	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qd	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0048	LU1453466572	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qd (GBP)	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0149	LU2314802930	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qd (GBP) 0	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0089	LU11737526019	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qd (GBP) 1	01/01/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0151	LU2351347567	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qd0	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0088	LU11737525987	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Global Technology Equity Fund Qd 1	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0041	LU0133086164	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund Ad	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0042	LU1315981578	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	US Blue Chip Equity Fund Qd	01/01/2023 - 31/12/2023	USD	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0247	LU2714838997	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	US Large Cap Growth Equity Fund Ix (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0000	06/30/2024	Yes
T0021-0248	LU2714839292	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	US Large Cap Value Equity Fund Ix (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0102	06/30/2024	Yes
T0021-0251	LU2714839029	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Ix (GBP) 10	11/12/2023 - 31/12/2023	GBP	0.0000	No distribution	0.0030	06/30/2024	Yes

**Distributing (annually)**

T0021-0104	LU1952109004	T. Rowe Price Funds SICAV	Emerging Markets Bond Fund	Emerging Markets Bond Fund Qd 10	01/01/2023 - 31/12/2023	USD	0.4615	12/19/2023	0.0006	06/30/2024	Yes
T0021-0234	LU2672391690	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Id1	04/10/2023 - 31/12/2023	USD	0.1149	12/19/2023	0.0187	06/30/2024	Yes
T0021-0107	LU1990730365	T. Rowe Price Funds SICAV	Emerging Markets Discovery Equity Fund	Emerging Markets Discovery Equity Fund Qd (GBP)	01/01/2023 - 31/12/2023	GBP	0.2305	12/19/2023	0.0072	06/30/2024	Yes

**Distributing (semi-annually)**

T0021-0127	LU2314802427	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Qd (GBP) 0	01/01/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.0045	06/30/2024	Yes
							0.0618	06/21/2023			
							0.0315	12/19/2023			
T0021-0126	LU2279100973	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Asian Opportunities Equity Fund Qd1	01/01/2023 - 31/12/2023	USD	<b>See below</b>	<b>See below</b>	0.0000	06/30/2024	Yes
							0.0578	06/21/2023			
							0.0286	12/19/2023			
T0021-0172	LU2485522556	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund Id (EUR) 2	01/01/2023 - 31/12/2023	EUR	<b>See below</b>	<b>See below</b>	0.0000	06/30/2024	Yes
							0.0912	06/21/2023			
							0.0585	12/19/2023			
T0021-0245	LU2567262626	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund Id (GBP) 2	23/01/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.0000	06/30/2024	Yes
							0.0772	06/21/2023			
							0.0557	12/19/2023			
T0021-0194	LU2584623198	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund Id2	14/03/2023 - 31/12/2023	USD	<b>See below</b>	<b>See below</b>	0.0619	06/30/2024	Yes
							0.0670	06/21/2023			
							0.0592	12/19/2023			
T0021-0058	LU1562330644	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	US Large Cap Value Equity Fund Qd 10	01/01/2023 - 31/12/2023	USD	<b>See below</b>	<b>See below</b>	0.0000	06/30/2024	Yes
							0.1267	06/21/2023			
							0.1134	12/19/2023			
T0021-0199	LU2584622547	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Id (EUR) 2	14/03/2023 - 31/12/2023	EUR	<b>See below</b>	<b>See below</b>	0.0631	06/30/2024	Yes
							0.0046	06/21/2023			
							0.0105	12/19/2023			
T0021-0195	LU2567262899	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Id (GBP) 1	23/01/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.0019	06/30/2024	Yes
							0.0137	06/21/2023			
							0.0142	12/19/2023			
T0021-0198	LU2584622893	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Id (GBP) 2	14/03/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.0008	06/30/2024	Yes
							0.0045	06/21/2023			
							0.0102	12/19/2023			
T0021-0200	LU2584622976	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Id2	14/03/2023 - 31/12/2023	USD	<b>See below</b>	<b>See below</b>	0.0637	06/30/2024	Yes
							0.0048	06/21/2023			
							0.0106	12/19/2023			
T0021-0196	LU2567262972	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Idn (GBP) 1	23/01/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.2609	06/30/2024	Yes
							0.0137	06/21/2023			
							0.0142	12/19/2023			
T0021-0197	LU2584622620	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	US Smaller Companies Equity Fund Idn (GBP) 2	14/03/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.0000	06/30/2024	Yes
							0.0048	06/21/2023			
							0.0103	12/19/2023			

**Distributing (quarterly)**

T0021-0231	LU2628811569	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Idn (GBP)	27/06/2023 - 31/12/2023	GBP	<b>See below</b>	<b>See below</b>	0.0181	06/30/2024	Yes
							0.1389	09/21/2023			

T0021-0111	LU2047628727	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Qd2	01/01/2023 - 31/12/2023	USD	0.1315 <b>See below</b> 0.0958 0.1140 0.1174 0.1095	12/19/2023 <b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0039	06/30/2024	Yes
T0021-0119	LU2122515930	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Qdn (GBF)	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0899 0.1050 0.1132 0.0993	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0000	06/30/2024	Yes
T0021-0228	LU2628811213	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Emerging Markets Corporate Bond Fund Qdn (GBP)	27/06/2023 - 31/12/2023	GBP	<b>See below</b> 0.1372 0.1298	<b>See below</b> 09/21/2023 12/19/2023	0.0180	06/30/2024	Yes
T0021-0009	LU0133084896	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund Ad	01/01/2023 - 31/12/2023	USD	<b>See below</b> 0.0000 0.0162 0.0007 0.0000	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0000	06/30/2024	Yes
T0021-0106	LU1968721917	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Emerging Markets Equity Fund Qd (GBP) 10	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0001 0.0368 0.0232 0.0000	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0000	06/30/2024	Yes
T0021-0079	LU1830905185	T. Rowe Price Funds SICAV	Euro Corporate Bond Fund	Euro Corporate Bond Fund Qd 9	01/01/2023 - 31/12/2023	EUR	<b>See below</b> 0.0365 0.0646 0.0745 0.0793	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0106	06/30/2024	Yes
T0021-0192	LU2572707771	T. Rowe Price Funds SICAV	Global Government Bond Fund	Global Government Bond Fund Qd0	06/02/2023 - 31/12/2023	USD	<b>See below</b> 0.0073 0.0315 0.0492 0.0528	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0040	06/30/2024	Yes
T0021-0083	LU1731075369	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund Qd 1	01/01/2023 - 31/12/2023	USD	<b>See below</b> 0.1297 0.1394 0.1340 0.1386	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0068	06/30/2024	Yes
T0021-0153	LU2295702349	T. Rowe Price Funds SICAV	Global Value Equity Fund	Global Value Equity Fund Qd (GBP)	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0263 0.0669 0.0305 0.0196	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0410	06/30/2024	Yes
T0021-0094	LU1807408643	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Qd (GBP)	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0000 0.0505 0.0000 0.0463	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0000	06/30/2024	Yes
T0021-0068	LU17121363205	T. Rowe Price Funds SICAV	Japanese Equity Fund	Japanese Equity Fund Qd (GBP) 1	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0000 0.0553 0.0000 0.0505	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0095	06/30/2024	Yes
T0021-0175	LU2423147433	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	US Large Cap Value Equity Fund Qdn (GBP)	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0341 0.0351 0.0342 0.0271	<b>See below</b> 03/20/2023 06/21/2023 09/21/2023 12/19/2023	0.0000	06/30/2024	Yes
<b>Distributing (monthly)</b>											
T0021-0224	LU2572708159	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Dynamic Global Bond Fund Axn (GBP)	16/02/2023 - 31/12/2023	GBP	<b>See below</b> 0.0450 0.0450 0.0450 0.0450 0.0362 0.0362 0.0362 0.0362 0.0362 0.0362 0.0362 0.0362	<b>See below</b> 03/20/2023 04/21/2023 05/22/2023 06/21/2023 07/21/2023 08/21/2023 09/21/2023 10/23/2023 11/21/2023 12/19/2023	0.0000	06/30/2024	Yes
T0021-0043	LU1244140320	T. Rowe Price Funds SICAV	Global High Income Bond Fund	Global High Income Bond Fund Qdn (GBP)	01/01/2023 - 31/12/2023	GBP	<b>See below</b> 0.0394 0.0330 0.0402 0.0476 0.0408 0.0418 0.0441 0.0396 0.0471 0.0439 0.0447 0.0441	<b>See below</b> 01/23/2023 02/17/2023 03/20/2023 04/21/2023 05/22/2023 06/21/2023 07/21/2023 08/21/2023 09/21/2023 10/23/2023 11/21/2023 12/19/2023	0.0145	06/30/2024	Yes
T0021-0010	LU0133082684	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Global High Yield Bond Fund Ad	01/01/2023 - 31/12/2023	USD	<b>See below</b> 0.0501 0.0406 0.0518 0.0539 0.0471 0.0522	<b>See below</b> 01/23/2023 02/17/2023 03/20/2023 04/21/2023 05/22/2023 06/21/2023	0.0039	06/30/2024	Yes

0.0476	07/21/2023
0.0462	08/21/2023
0.0532	09/21/2023
0.0514	10/23/2023
0.0515	11/21/2023
0.0506	12/19/2023