

PRODUCTS APPROVED FOR MARKETING IN SOUTH AFRICA UNDER SECTION 65 OF THE COLLECTIVE INVESTMENT SCHEMES CONTROL ACT 45 OF 2002

T. ROWE PRICE FUNDS SICAV

Portfolio No	Scheme No	Portfolio Name
4144	389	Asian Opportunities Equity Fund
4145	389	Asian ex-Japan Equity Fund
4146	389	Emerging Markets Equity Fund
4147	389	European Equity Fund
4148	389	Global Focused Growth Equity Fund
4149	389	Global Growth Equity Fund
4150	389	Global Technology Equity Fund
4151	389	Global Value Equity Fund
4152	389	US Blue Chip Equity Fund
4153	389	US Equity Fund
4155	389	US Smaller Companies Equity Fund
5060	389	Emerging Markets Discovery Equity Fund

Please contact your financial advisor for more information on these products.

Important Information

The Funds are sub-funds of the T. Rowe Price Funds SICAV, a Luxembourg investment company with variable capital which is registered with Commission de Surveillance du Secteur Financier and which qualifies as an undertaking for collective investment in transferable securities ("UCITS"). Full details of the objectives, investment policies and risks are located in the prospectus which is available with the key investor information documents (KIID) and/or key information document (KID) in English and in an official language of the jurisdictions in which the Funds are registered for public sale, together with the articles of incorporation and the annual and semi-annual reports (together "Fund Documents"). Any decision to invest should be made on the basis of the Fund Documents which are available free of charge from the local representative, local information/paying agent or from authorised distributors. They can also be found along with a summary of investor rights in English at www.troweprice.com. The Management Company reserves the right to terminate marketing arrangements.

This material does not constitute or undertake to give advice of any nature, including fiduciary investment advice, nor is it intended to serve as the primary basis for an investment decision. Prospective investors are recommended to seek independent legal, financial and tax advice before making any investment decision.

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS's are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from the Manager. There is no guarantee in respect of capital or returns in a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. Performance has been calculated using net NAV to NAV numbers with income reinvested.

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Representative Office: Prescient Management Company (RF) (PTY) LTD is registered and approved under the Collective Investment Schemes Control Act (No.45 OF 2002). Registration Number 2002/022560/07. Physical Address: Prescient House, Westlake Business Park, Otto Close, Westlake, 7945, South Africa.

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