

UK Reporting Fund Status (UKRFS) Report to Participants

T. Rowe Price Funds SICAV

Date of Report: 30/06/2021



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 REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
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Accumulating shares

LU0860350221	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.7582	30.06.2021	Yes
LU1731075104	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Q1	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.6055	30.06.2021	Yes
LU1731075526	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Qn (EUR) 1	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.5681	30.06.2021	Yes
LU0133084979	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2332	30.06.2021	Yes
LU0860350148	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0749	30.06.2021	Yes
LU0864768196	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1004	30.06.2021	Yes
LU0133085943	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0133088293	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0860350494	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1028172069	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1032541242	T. Rowe Price Funds SICAV	Euro Corporate Bond Fund	Q	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1040	30.06.2021	Yes
LU1529919240	T. Rowe Price Funds SICAV	Euro Corporate Bond Fund	I9	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1209	30.06.2021	Yes
LU0133095157	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.1743	30.06.2021	Yes
LU1127969670	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Q (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1636	30.06.2021	Yes
LU1127969753	T. Rowe Price Funds SICAV	Global Aggregate Bond Fund	Qb (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1378	30.06.2021	Yes
LU0133096635	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0133096981	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0929966207	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0860350650	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1562330560	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	Qn (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1737526365	T. Rowe Price Funds SICAV	US Smaller Companies Equity Fund	Q1	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0009	30.06.2021	Yes
LU0133099654	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2201	30.06.2021	Yes
LU0133100338	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.4617	30.06.2021	Yes
LU0885324813	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2599	30.06.2021	Yes
LU1028172226	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.2689	30.06.2021	Yes
LU1417862023	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	Q10	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2324	30.06.2021	Yes
LU2079962622	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	In (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1309	30.06.2021	Yes
LU1127969910	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Q (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.6633	30.06.2021	Yes
LU2047628305	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Q2	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.4732	30.06.2021	Yes
LU2109794250	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Q	27.01.2020 - 31.12.2020	USD	N/A	No distribution	0.4077	30.06.2021	Yes
LU0143551892	T. Rowe Price Funds SICAV	Global Focused Growth Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0143563046	T. Rowe Price Funds SICAV	Global Focused Growth Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1892523231	T. Rowe Price Funds SICAV	Global Focused Growth Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1028172499	T. Rowe Price Funds SICAV	Global Focused Growth Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU0174119429	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0174119775	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0860350577	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1028171848	T. Rowe Price Funds SICAV	US Large Cap Growth Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU0181329318	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.3417	30.06.2021	Yes
LU1278043622	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	Qn (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.2811	30.06.2021	Yes
LU1737525557	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	Q2	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2999	30.06.2021	Yes
LU1737525474	T. Rowe Price Funds SICAV	US Aggregate Bond Fund	Qn (EUR) 2	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.2725	30.06.2021	Yes
LU1195378945	T. Rowe Price Funds SICAV	Emerging Markets Bond Fund	In (GBP) 10	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.5863	30.06.2021	Yes
LU1127970256	T. Rowe Price Funds SICAV	Japanese Equity Fund	Q	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0858	30.06.2021	Yes
LU1896777312	T. Rowe Price Funds SICAV	Japanese Equity Fund	Q (USD)	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0540	30.06.2021	Yes
LU1721361845	T. Rowe Price Funds SICAV	Japanese Equity Fund	Q1	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0645	30.06.2021	Yes
LU1721363114	T. Rowe Price Funds SICAV	Japanese Equity Fund	Q (USD) 1	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0290	30.06.2021	Yes
LU1823088627	T. Rowe Price Funds SICAV	Japanese Equity Fund	I (JPY)	01.01.2020 - 31.12.2020	JPY	N/A	No distribution	53.9697	30.06.2021	Yes
LU0266341725	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.1700	30.06.2021	Yes
LU0860350064	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0978	30.06.2021	Yes
LU1053542236	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1226	30.06.2021	Yes
LU1737525631	T. Rowe Price Funds SICAV	Asian ex-Japan Equity Fund	Q1	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0974	30.06.2021	Yes
LU0272423913	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.1674	30.06.2021	Yes
LU1382644919	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1828	30.06.2021	Yes
LU0876475368	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Q (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1674	30.06.2021	Yes
LU2239868974	T. Rowe Price Funds SICAV	Global Natural Resources Equity Fund	Q (GBP) 1	30.09.2020 - 31.12.2020	GBP	N/A	No distribution	0.0186	30.06.2021	Yes
LU0285831334	T. Rowe Price Funds SICAV	European Equity Fund	I	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1745	30.06.2021	Yes
LU0983346296	T. Rowe Price Funds SICAV	European Equity Fund	Q	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1529	30.06.2021	Yes

LU0285832068	T. Rowe Price Funds SICAV	Continental European Equity Fund	I	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1707	30.06.2021	Yes
LU0938199691	T. Rowe Price Funds SICAV	Continental European Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1833	30.06.2021	Yes
LU1225514311	T. Rowe Price Funds SICAV	Continental European Equity Fund	Qh (USD)	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.1344	30.06.2021	Yes
LU1127970090	T. Rowe Price Funds SICAV	Emerging Local Markets Bond Fund	Q (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.5479	30.06.2021	Yes
LU0438015033	T. Rowe Price Funds SICAV	Global Growth Equity Fund	I (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1892523157	T. Rowe Price Funds SICAV	Global Growth Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0867066879	T. Rowe Price Funds SICAV	Global Growth Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1936772315	T. Rowe Price Funds SICAV	European Smaller Companies Equity Fund	I (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1028171921	T. Rowe Price Funds SICAV	European Smaller Companies Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU0429319345	T. Rowe Price Funds SICAV	US Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU0429319774	T. Rowe Price Funds SICAV	US Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2038	30.06.2021	Yes
LU1521982055	T. Rowe Price Funds SICAV	US Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0716	30.06.2021	Yes
LU1028172572	T. Rowe Price Funds SICAV	US Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1134	30.06.2021	Yes
LU1319833791	T. Rowe Price Funds SICAV	US Equity Fund	In (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0683	30.06.2021	Yes
LU1438969518	T. Rowe Price Funds SICAV	US Equity Fund	A (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0000	30.06.2021	Yes
LU1032541671	T. Rowe Price Funds SICAV	European High Yield Bond Fund	Q	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.5634	30.06.2021	Yes
LU1044875489	T. Rowe Price Funds SICAV	Asian Opportunities Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1085	30.06.2021	Yes
LU1079765662	T. Rowe Price Funds SICAV	Frontier Markets Equity Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.1764	30.06.2021	Yes
LU1079768849	T. Rowe Price Funds SICAV	Frontier Markets Equity Fund	Q (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.2211	30.06.2021	Yes
LU1216622214	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	I	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2075	30.06.2021	Yes
LU1216622305	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.2060	30.06.2021	Yes
LU1439084705	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Qn (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.1781	30.06.2021	Yes
LU1238971615	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Qn (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.1976	30.06.2021	Yes
LU1238971292	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	In (GBP)	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.2008	30.06.2021	Yes
LU2233120802	T. Rowe Price Funds SICAV	Dynamic Global Bond Fund	Sn (GBP)	25.09.2020 - 31.12.2020	GBP	N/A	No distribution	0.0741	30.06.2021	Yes
LU2036931686	T. Rowe Price Funds SICAV	Global High Income Bond Fund	In (GBP) 10	01.01.2020 - 31.12.2020	GBP	N/A	No distribution	0.5552	30.06.2021	Yes
LU1244139660	T. Rowe Price Funds SICAV	Global Technology Equity Fund	A	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1244140163	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1453466739	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Qh (EUR)	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0000	30.06.2021	Yes
LU1400230865	T. Rowe Price Funds SICAV	Global Technology Equity Fund	I9	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1737525805	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Q1	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.0000	30.06.2021	Yes
LU1785826154	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Qh (EUR) 1	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0000	30.06.2021	Yes
LU2213658870	T. Rowe Price Funds SICAV	Global Technology Equity Fund	I (GBP) 10	18.08.2020 - 31.12.2020	GBP	N/A	No distribution	0.0000	30.06.2021	Yes
LU1216623378	T. Rowe Price Funds SICAV	Global Investment Grade Corporate Bond Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.3510	30.06.2021	Yes
LU1540054555	T. Rowe Price Funds SICAV	Global Investment Grade Corporate Bond Fund	In (GBP)	01.01.2020 - 07.12.2020	GBP	N/A	No distribution	0.3459	07.06.2021	No
LU1697876974	T. Rowe Price Funds SICAV	US High Yield Bond Fund	Q	01.01.2020 - 31.12.2020	USD	N/A	No distribution	0.6715	30.06.2021	Yes
LU2041631974	T. Rowe Price Funds SICAV	European Select Equity Fund	Q	01.01.2020 - 31.12.2020	EUR	N/A	No distribution	0.0205	30.06.2021	Yes

Annual distribution

LU1952109004	T. Rowe Price Funds SICAV	Emerging Markets Bond Fund	Qd10	01.01.2020 - 31.12.2020	USD	0.442482	21/12/2020	0.0173	30.06.2021	Yes
LU1586386069	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Qd	01.01.2020 - 31.12.2020	USD	0.000000	21/12/2020	0.0000	30.06.2021	Yes
LU1737525987	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Qd 1	01.01.2020 - 31.12.2020	USD	0.000000	21/12/2020	0.0000	30.06.2021	Yes
LU1453466572	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Qd (GBP)	01.01.2020 - 31.12.2020	GBP	0.000000	21/12/2020	0.0000	30.06.2021	Yes
LU1737526019	T. Rowe Price Funds SICAV	Global Technology Equity Fund	Qd (GBP) 1	01.01.2020 - 31.12.2020	GBP	0.000000	21/12/2020	0.0000	30.06.2021	Yes
LU1990730365	T. Rowe Price Funds SICAV	Emerging Markets Discovery Equity Fund	Qd (GBP) 9	01.01.2020 - 31.12.2020	GBP	0.187186	21/12/2020	0.0128	30.06.2021	Yes
LU1816659392	T. Rowe Price Funds SICAV	Emerging Markets Discovery Equity Fund	Qdn (GBP) 9	01.01.2020 - 31.12.2020	GBP	0.165812	21/12/2020	0.0216	30.06.2021	Yes

Multi distribution

LU1558474414	T. Rowe Price Funds SICAV	European High Yield Bond Fund	Qdh (GBP)	01.01.2020 - 06.01.2020	GBP	0.000000	No distribution	0.0061	06.07.2020	No
LU0133084896	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Ad	01.01.2020 - 31.12.2020	USD			0.0000	30.06.2021	Yes
						0.000000	19/03/2020			
						0.021762	19/06/2020			
						0.000000	18/09/2020			
						0.000000	21/12/2020			
LU0133086164	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	Ad	01.01.2020 - 31.12.2020	USD			0.0000	30.06.2021	Yes
						0.000000	19/03/2020			
						0.000000	19/06/2020			
						0.000000	18/09/2020			
						0.000000	21/12/2020			
LU1315981578	T. Rowe Price Funds SICAV	US Blue Chip Equity Fund	Qd	01.01.2020 - 31.12.2020	USD			0.0000	30.06.2021	Yes
						0.000000	19/03/2020			
						0.000000	19/06/2020			
						0.000000	18/09/2020			
						0.000000	21/12/2020			
LU1244140320	T. Rowe Price Funds SICAV	Global High Income Bond Fund	Qdn (GBP)	01.01.2020 - 31.12.2020	GBP			0.0000	30.06.2021	Yes
						0.036415	17/01/2020			
						0.046140	21/02/2020			
						0.042092	19/03/2020			
						0.042843	21/04/2020			
						0.039345	20/05/2020			
						0.039845	19/06/2020			

0.043313	21/07/2020
0.036529	21/08/2020
0.037420	18/09/2020
0.046771	21/10/2020
0.036774	20/11/2020
0.038704	21/12/2020

LU0133082684	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Ad	01.01.2020 - 31.12.2020	USD			0.0000	30.06.2021	Yes
						0.043890	17/01/2020			
						0.050829	21/02/2020			
						0.045521	19/03/2020			
						0.050316	21/04/2020			
						0.052394	20/05/2020			
						0.046188	19/06/2020			
						0.050428	21/07/2020			
						0.040570	21/08/2020			
						0.039250	18/09/2020			
						0.051113	21/10/2020			
						0.044289	20/11/2020			
						0.045455	21/12/2020			
LU1731075369	T. Rowe Price Funds SICAV	Global High Yield Bond Fund	Qd 1	01.01.2020 - 31.12.2020	USD			0.0107	30.06.2021	Yes
						0.129629	19/03/2020			
						0.136303	19/06/2020			
						0.121895	18/09/2020			
						0.129932	21/12/2020			
LU1968721917	T. Rowe Price Funds SICAV	Emerging Markets Equity Fund	Qd (GBP) 10	01.01.2020 - 31.12.2020	GBP			0.0000	30.06.2021	Yes
						0.011084	19/03/2020			
						0.046506	19/06/2020			
						0.011756	18/09/2020			
						0.019365	21/12/2020			
LU1830905185	T. Rowe Price Funds SICAV	Euro Corporate Bond Fund	Qd9	01.01.2020 - 31.12.2020	EUR			0.0015	30.06.2021	Yes
						0.026891	19/03/2020			
						0.031330	19/06/2020			
						0.025032	18/09/2020			
						0.025214	21/12/2020			
LU2047628727	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Qd2	01.01.2020 - 31.12.2020	USD			0.0012	30.06.2021	Yes
						0.117286	19/03/2020			
						0.123273	19/06/2020			
						0.109699	18/09/2020			
						0.107386	21/12/2020			
LU2122515930	T. Rowe Price Funds SICAV	Emerging Markets Corporate Bond Fund	Qdn (GBP)	27.02.2020 - 31.12.2020	GBP			0.0204	30.06.2021	Yes
						0.028210	19/03/2020			
						0.115325	19/06/2020			
						0.101900	18/09/2020			
						0.097277	21/12/2020			
LU2040562261	T. Rowe Price Funds SICAV	Emerging Markets Bond Fund	Idn (GBP) 10	01.01.2020 - 31.12.2020	GBP			0.0000	30.06.2021	Yes
						0.154045	19/03/2020			
						0.092252	19/06/2020			
						0.111693	18/09/2020			
						0.105398	21/12/2020			
LU1807408643	T. Rowe Price Funds SICAV	Japanese Equity Fund	Qd (GBP)	01.01.2020 - 31.12.2020	GBP			0.0000	30.06.2021	Yes
						0.000000	19/03/2020			
						0.041409	19/06/2020			
						0.000000	18/09/2020			
						0.025369	21/12/2020			
LU1721363205	T. Rowe Price Funds SICAV	Japanese Equity Fund	Qd (GBP) 1	01.01.2020 - 31.12.2020	GBP			0.0000	30.06.2021	Yes
						0.000000	19/03/2020			
						0.046092	19/06/2020			
						0.000000	18/09/2020			
						0.031527	21/12/2020			
LU1737525128	T. Rowe Price Funds SICAV	Global Investment Grade Corporate Bond Fund	Qdn (GBP) 9	01.01.2020 - 31.12.2020	GBP			0.0000	30.06.2021	Yes
						0.089294	19/03/2020			
						0.076521	19/06/2020			
						0.064356	18/09/2020			
						0.061044	21/12/2020			
LU1562330644	T. Rowe Price Funds SICAV	US Large Cap Value Equity Fund	Qd 10	01.01.2020 - 31.12.2020	USD			0.0227	30.06.2021	Yes
						0.073441	19/06/2020			
						0.083135	21/12/2020			