

# UK Reporting Fund Status (UKRFS) Report to Participants

## Select Investment Series III SICAV



Date of Report: 30/06/2022

| 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? |
|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|
|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|

### Accumulating shares

|              |                                    |   |          |                         |     |     |                 |        |            |     |
|--------------|------------------------------------|---|----------|-------------------------|-----|-----|-----------------|--------|------------|-----|
| LU2261318252 | Select Investment Series III SICAV | T. Rowe Price Global Aggregate Bond Fund                    | Sn (GBP) | 01.01.2021 - 31.12.2021 | GBP | N/A | No distribution | 0.1185 | 30.06.2022 | Yes |
| LU2351376236 | Select Investment Series III SICAV | T. Rowe Price Global Value Equity Fund                      | A        | 25.06.2021 - 31.12.2021 | USD | N/A | No distribution | 0.0000 | 30.06.2022 | Yes |
| LU1729158763 | Select Investment Series III SICAV | T. Rowe Price Global Value Equity Fund                      | I        | 01.01.2021 - 31.12.2021 | USD | N/A | No distribution | 0.1408 | 30.06.2022 | Yes |
| LU2055195056 | Select Investment Series III SICAV | T. Rowe Price Responsible Global Focused Growth Equity Fund | I        | 01.01.2021 - 31.12.2021 | USD | N/A | No distribution | 0.0000 | 30.06.2022 | Yes |
| LU2102926248 | Select Investment Series III SICAV | T. Rowe Price Responsible Global Focused Growth Equity Fund | Q        | 01.01.2021 - 31.12.2021 | USD | N/A | No distribution | 0.0000 | 30.06.2022 | Yes |
| LU2102926917 | Select Investment Series III SICAV | T. Rowe Price Responsible Global Growth Equity Fund         | Q        | 01.01.2021 - 31.12.2021 | USD | N/A | No distribution | 0.0000 | 30.06.2022 | Yes |