



**T. ROWE PRICE FUNDS SICAV – LIST OF SHARE CLASSES WITH CONTAGION RISK AS AT June 2019**

Sub-Fund Name	Base CCY	Share Class	ISIN code
<i>Bond funds</i>			
Diversified Income Bond Fund	USD	A	LU1244139074
		Ax	LU1676121723
		I	LU1244139231
		In (EUR)	LU1777971463
		Ix9	LU1650411603
		Q	LU1244139405
Dynamic Global Bond Fund	USD	A	LU1216622131
		Adh (EUR)	LU1520445427
		Ah (EUR)	LU1245572752
		I	LU1216622214
		Id (EUR) 10	LU1697912522
		Ih (EUR)	LU1216622487
		Ih (GBP)	LU1238971292
		Ih (SEK)	LU1360212812
		Q	LU1216622305
		Qd	LU1520453959
		Qdh (EUR)	LU1520466696
		Qh (CHF)	LU1439084374
		Qh (EUR)	LU1439084705
		Qh (EUR) 10	LU1586385921
		Qh (GBP)	LU1238971615
		Sd	LU1439534915
Sd 12	LU1556634050		
Sh (AUD)	LU1845137816		
Sh (JPY)	LU1399303392		
Dynamic Global Investment Grade Bond Fund	USD	A	LU1614212436
		I	LU1614212519
		Ih (EUR)	LU1653972239
		Ih (SEK)	LU1731074719
		Q	LU1614212600
Emerging Markets Bond Fund	USD	A	LU0207127084
		A (EUR)	LU1438968627
		Ad (EUR)	LU1839018428
		Ax	LU1670770301
		I	LU0207127753
		Ih (EUR)	LU0207127910
		Ih (GBP) 10	LU1195378945
		Q	LU1328257263
		Q (EUR)	LU1127970330
		Q10	LU1846559182
		Qd	LU2008205416
		Qd10	LU1952109004
		Qdh (GBP) 10	LU1859423508
		Qh (CHF)	LU1856988743
		Qh (EUR) 10	LU1859423920
		Sd	LU0353119554
Euro Corporate Bond Fund	EUR	A	LU0133089424
		Ah (NOK)	LU1573293161
		Ah (SEK)	LU1573293245
		I	LU0133091248
		I9	LU1529919240
		Ih (USD)	LU0859257338
		Q	LU1032541242
		Qd9	LU1830905185
		Sd	LU0353117004
		Z	LU0133091321
European High Yield Bond Fund	EUR	A	LU0596127604
		Ad	LU0596127786
		Adh (USD)	LU1148396556
		Ah (CHF)	LU1283501010
		Ax	LU1670771028
		I	LU0596125814
		Id	LU1512555746
		Q	LU1032541671
		Q2	LU1952108964
		Qdh (GBP)	LU1558474414
		Qh (CHF)	LU1258030169
		Qh (USD)	LU1319833874
		Sd	LU0596126200



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Global Aggregate Bond Fund	USD	A	LU0133095157		
		A (EUR)	LU1438968973		
		I	LU0133095660		
		Ib (EUR)	LU1532504211		
		Q	LU1845137733		
		Q (EUR)	LU1127969670		
		Q (EUR) 2	LU1956838913		
		Qb (EUR)	LU1127969753		
		Qn (EUR) 2	LU1982196732		
		S	LU0353117269		
		Sb (JPY)	LU0780064399		
		Sd	LU0353117343		
		Z	LU0133096551		
Global High Income Bond Fund	USD	A	LU1216622560		
		Ad (EUR)	LU1272762938		
		Ax	LU1670770640		
		I	LU1216622644		
		Q	LU1216622727		
		Qdh (GBP)	LU1244140320		
Global High Yield Bond Fund	USD	Sd	LU1439535052		
		A	LU0133082254		
		Ad	LU0133082684		
		Ah (EUR)	LU0165850685		
		Ah (EUR) 10	LU1621759395		
		Ah (NOK)	LU0181685537		
		Ah (SEK)	LU0748329892		
		I	LU0133083492		
		Ih (EUR)	LU1076275962		
		Jd	LU0181328427		
		Q	LU0860350221		
		Q1	LU1731075104		
		Qd 1	LU1731075369		
		Qh (EUR) 1	LU1731075526		
		Global Investment Grade Corporate Bond Fund	USD	Sd	LU0353115990
Z	LU0133083732				
A	LU1216622990				
I	LU1216623295				
Ih (GBP) 9	LU1540054555				
Q	LU1216623378				
US Aggregate Bond Fund	USD	Qd	LU1803085718		
		Qdh (GBP) 9	LU1737525128		
		I	LU0181329318		
		Ih (EUR)	LU0214705203		
		Jd	LU0181329151		
		Q2	LU1737525557		
		Qh (EUR) 2	LU1737525474		
		Qh (GBP)	LU1278043622		
Equity Funds	EUR	S	LU0353119042		
		Sd	LU0353119125		
		I	LU0285832068		
		Q (GBP)	LU0938199691		
		Qh (USD)	LU1225514311		
		Emerging Markets Value Equity Fund	USD	A	LU1244138183
				I	LU1244138340
				I9	LU1917951649
				Q	LU1244138852
				Qd (GBP) 9	LU1990730365
Qdn (GBP) 9	LU1816659392				
Global Focused Growth Equity Fund	USD	A	LU0143551892		
		A (EUR)	LU1438969351		
		An (EUR)	LU1860996138		
		I	LU0143563046		
		I (JPY)	LU1861277140		
		Q	LU1892523231		
		Q (EUR)	LU1127969597		
		Q (GBP)	LU1028172499		
		Qn (EUR)	LU1830905268		



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Global Technology Equity Fund	USD	A	LU1244139660
		Ah (CHF)	LU1602120047
		Ah (EUR)	LU1602119973
		I	LU1244139827
		I (EUR)	LU1382644323
		I9	LU1400230865
		Q	LU1244140163
		Q (EUR) 1	LU1737525714
		Q1	LU1737525805
		Qd	LU1586386069
		Qd (GBP)	LU1453466572
		Qd (GBP) 1	LU1737526019
		Qd 1	LU1737525987
		Qh (EUR)	LU1453466739
		Qh (EUR) 1	LU1785826154
Japanese Equity Fund	EUR	S	LU1558474760
		A	LU0230817339
		A (JPY)	LU1756323520
		A (USD)	LU1721361761
		Ah (EUR)	LU1683326703
		Ah (USD)	LU1873111105
		I	LU0230817925
		I (JPY)	LU1823088627
		I (USD)	LU1569987610
		I10	LU1582322191
		Ih EUR	LU1808916412
		Q	LU1127970256
		Q (USD)	LU1896777312
		Q (USD) 1	LU1721363114
		Q1	LU1721361845
		Q10	LU1923401951
		Q2	LU1956839218
		Qd (GBP)	LU1807408643
		Qd (GBP) 1	LU1721363205
		Qd10	LU1936772158
Qd11	LU1826489814		
Qh (EUR)	LU1697912878		
US Blue Chip Equity Fund	USD	A	LU0133085943
		A (EUR)	LU1438969195
		A10	LU1425414163
		Ad	LU0133086164
		An (EUR)	LU1770377700
		I	LU0133088293
		I (EUR)	LU1382644679
		J	LU0284526679
		Q	LU0860350494
		Q (EUR)	LU1136108674
		Q (GBP)	LU1028172069
		Q2	LU1952108709
		Qd	LU1315981578
		A	LU0429319345
		US Equity Fund	USD
I	LU0429319774		
I (EUR) 10	LU1642485772		
Ih (EUR)	LU1319833791		
Q	LU1521982055		
Q (EUR) 1	LU2008325073		
Q (EUR) 2	LU1956839309		
Q (GBP)	LU1028172572		
US Large Cap Growth Equity Fund	USD	Qn (EUR)	LU1836370459
		A	LU0174119429
		A (EUR)	LU1777971893
		I	LU0174119775
		Ih (EUR)	LU1319833957
		J	LU0284523734
		Q	LU0860350577
		Q (EUR)	LU1446472380
US Large Cap Value Equity Fund	USD	Q (GBP)	LU1028171848
		A	LU0133099654
		I	LU0133100338
		Ih (EUR)	LU1529916220
		J	LU0284527214
		Q	LU0885324813
		Q (GBP)	LU1028172226
		Q1	LU1826225671
		Q10	LU1417862023
		Qd 10	LU1562330644



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**AS AT June 2019**

Sub-Fund Name	Base CCY	Share Class	ISIN code
US Smaller Companies Equity Fund	USD	A	LU0133096635
		A (EUR)	LU0918140210
		Ah (EUR)	LU1582221328
		I	LU0133096981
		Ih (EUR)	LU1047868630
		Q	LU0929966207
		Q (EUR) 1	LU1737526100
		Q (GBP)	LU0860350650
		Q (GBP) 1	LU1737526282
		Q1	LU1737526365
		Qh (GBP)	LU1562330560
		Qn (EUR)	LU1862449409
		S	LU0353117772
		US Smaller Company Equity Fund	USD
		Qh (EUR) 2	LU1956839564
<b>Multi Asset Funds</b>			
Global Allocation Extended Fund	USD	A	LU1614211974
		An (EUR)	LU1807408056
		I	LU1614212279
		In (EUR) 10	LU1982096601
		Q	LU1614212352
Global Allocation Fund	USD	A	LU1417861728
		I	LU1417861645
		In (EUR)	LU1777971547
		Q	LU1417861991
		Qn (EUR)	LU1945126941