

UK Reporting Fund Status (UKRFS) Report to Participants

Select Investment Series III SICAV



Date of Report: 30/06/2024

HMRC 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 REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
Accumulating shares											
S0328-0004	LU2261318252	Select Investment Series III SICAV	TRP Global Aggregate Bond Fund	Class Sn (GBP)	01.01.2023 - 27.12.2023	GBP	N/A	No distribution	0.2677	27.06.2024	No
S0328-0006	LU2351376236	Select Investment Series III SICAV	TRP Global Value Equity Fund	Class A	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0288	30.06.2024	Yes
S0328-0005	LU1729158763	Select Investment Series III SICAV	TRP Global Value Equity Fund	Class I	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.1820	30.06.2024	Yes
S0328-0001	LU2055195056	Select Investment Series III SICAV	T. Rowe Price Global Focused Growth Equity Fund	Class I	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0080	30.06.2024	Yes
S0328-0003	LU2102926248	Select Investment Series III SICAV	T. Rowe Price Global Focused Growth Equity Fund	Class Q	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.3035	30.06.2024	Yes
S0328-0002	LU2102926917	Select Investment Series III SICAV	T. Rowe Price Global Growth Equity Net Zero Transition Fund	Class Q	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0470	30.06.2024	Yes
S0328-0007	LU2488120796	Select Investment Series III SICAV	T. Rowe Price Health Sciences Equity Fund	Class I GBP	01.01.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes
S0328-0009	LU2349435961	Select Investment Series III SICAV	T. Rowe Price Health Sciences Equity Fund	Class Q10	01.01.2023 - 31.12.2023	USD	N/A	No distribution	0.0000	30.06.2024	Yes
S0328-0010	LU2674532929	Select Investment Series III SICAV	T. Rowe Price Health Sciences Equity Fund	Class Qd (GBP)	04.10.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes
S0328-0008	LU2596924402	Select Investment Series III SICAV	T. Rowe Price Health Sciences Equity Fund	Class Id (GBP)	05.04.2023 - 31.12.2023	GBP	N/A	No distribution	0.0000	30.06.2024	Yes