

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

RBC DEXIA INVESTOR SERVICES ESPAÑA, S.A. , en calidad de comercializador designado de T. ROWE PRICE FUNDS SICAV inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 590, ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
GLOBAL EMERGING MARKETS EQUITY FUND A	31/12/2011	3.000	634.129.786,26
GLOBAL EMERGING MARKETS EQUITY FUND AD	31/12/2011	3.000	634.129.786,26
GLOBAL EMERGING MARKETS EQUITY FUND I	31/12/2011	3.000	634.129.786,26
GLOBAL EMERGING MARKETS EQUITY FUND Z	31/12/2011	3.000	634.129.786,26
US SMALLER COMPANIES EQUITY FUND A	31/12/2011	1.000	161.300.803,21
US SMALLER COMPANIES EQUITY FUND AD	31/12/2011	1.000	161.300.803,21
US SMALLER COMPANIES EQUITY FUND I	31/12/2011	1.000	161.300.803,21
US SMALLER COMPANIES EQUITY FUND Z	31/12/2011	1.000	161.300.803,21
GLOBAL EQUITY FUND A	31/12/2011	2.000	283.126.319,14
GLOBAL EQUITY FUND AD	31/12/2011	2.000	283.126.319,14
GLOBAL EQUITY FUND I	31/12/2011	2.000	283.126.319,14
GLOBAL EQUITY FUND Z	31/12/2011	2.000	283.126.319,14
ASIAN EX-JAPAN EQUITY FUND A	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND AD	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND I	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND Z	31/12/2011	3.000	412.230.758,63
GLOBAL EMERGING MARKETS EQUITY FUND J	31/12/2011	3.000	634.129.786,26
GLOBAL EMERGING MARKETS EQUITY FUND JD	31/12/2011	3.000	634.129.786,26
GLOBAL EMERGING MARKETS EQUITY FUND S	31/12/2011	3.000	634.129.786,26
GLOBAL EMERGING MARKETS EQUITY FUND SD	31/12/2011	3.000	634.129.786,26
US SMALLER COMPANIES EQUITY FUND J	31/12/2011	1.000	161.300.803,21
US SMALLER COMPANIES EQUITY FUND JD	31/12/2011	1.000	161.300.803,21
US SMALLER COMPANIES EQUITY FUND S	31/12/2011	1.000	161.300.803,21
US SMALLER COMPANIES EQUITY FUND SD	31/12/2011	1.000	161.300.803,21
GLOBAL EQUITY FUND J	31/12/2011	2.000	283.126.319,14
GLOBAL EQUITY FUND JD	31/12/2011	2.000	283.126.319,14
GLOBAL EQUITY FUND S	31/12/2011	2.000	283.126.319,14
GLOBAL EQUITY FUND SD	31/12/2011	2.000	283.126.319,14
ASIAN EX-JAPAN EQUITY FUND J	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND JD	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND S	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND SD	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND I (AUD)	31/12/2011	3.000	412.230.758,63
ASIAN EX-JAPAN EQUITY FUND A (GBP)	31/12/2011	3.000	412.230.758,63