



2021 Year-End Dividend and Capital Gains Distributions

T. ROWE PRICE FUNDS

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Stock Funds							
All-Cap Opportunities ¹	PRWAX	-	\$5.26	\$8.74	12/13/2021	12/14/2021	12/15/2021
Balanced	RPBAX	\$0.11	\$0.35	\$1.90	12/10/2021	12/13/2021	12/14/2021
Blue Chip Growth	TRBCX	-	\$0.65	\$16.03	12/13/2021	12/14/2021	12/15/2021
Capital Appreciation	PRWCX	\$0.35	\$1.38	\$1.68	12/13/2021	12/14/2021	12/15/2021
Communications & Technology	PRMTX	-	\$1.17	\$14.08	12/14/2021	12/15/2021	12/16/2021
Diversified Mid-Cap Growth	PRDMX	-	\$0.82	\$3.98	12/13/2021	12/14/2021	12/15/2021
Dividend Growth	PRDGX	\$0.15	-	\$0.90	12/10/2021	12/13/2021	12/14/2021
Equity Income	PRFDX	\$0.17	\$0.36	\$2.17	12/10/2021	12/13/2021	12/14/2021
Equity Index 500	PREIX	\$0.42	\$0.08	\$0.44	12/10/2021	12/13/2021	12/14/2021
Extended Equity Market Index	PEXMX	\$0.27	-	\$5.11	12/10/2021	12/13/2021	12/14/2021
Financial Services	PRISX	\$0.45	\$0.26	\$0.37	12/14/2021	12/15/2021	12/16/2021
Growth Stock	PRGFX	-	\$2.61	\$7.32	12/13/2021	12/14/2021	12/15/2021
Health Sciences	PRHSX	-	\$1.70	\$6.06	12/14/2021	12/15/2021	12/16/2021
Large-Cap Growth	TRGOX	-	\$0.46	\$1.31	12/14/2021	12/15/2021	12/16/2021
Large-Cap Value	TRLUX	\$0.42	\$0.10	\$1.35	12/14/2021	12/15/2021	12/16/2021
Mid-Cap Growth	RPMGX	-	\$0.29	\$12.05	12/13/2021	12/14/2021	12/15/2021
Mid-Cap Value	TRMCX	\$0.34	\$0.63	\$2.13	12/13/2021	12/14/2021	12/15/2021
Multi-Strategy Total Return	TMSRX	\$0.05	\$0.24	-	12/14/2021	12/15/2021	12/16/2021
New Era	PRNEX	\$0.83	-	-	12/14/2021	12/15/2021	12/16/2021
New Horizons	PRNHX	-	\$3.37	\$9.76	12/14/2021	12/15/2021	12/16/2021
QM U.S. Small & Mid-Cap Core Equity	TQSMX	\$0.06	\$0.02	\$0.22	12/13/2021	12/14/2021	12/15/2021
QM U.S. Small-Cap Growth Equity	PRDSX	-	\$0.465	\$6.01	12/13/2021	12/14/2021	12/15/2021
QM U.S. Value Equity	TQMVX	\$0.28	\$0.045	\$0.10	12/13/2021	12/14/2021	12/15/2021
Real Assets	PRAFX	\$0.28	-	-	12/14/2021	12/15/2021	12/16/2021

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Domestic Stock Funds (continued)							
Real Estate	TRREX	\$0.10	-	\$2.75	12/10/2021	12/13/2021	12/14/2021
Science & Technology	PRSCX	-	\$6.12	\$8.50	12/14/2021	12/15/2021	12/16/2021
Small-Cap Stock	OTCFX	-	\$0.69	\$4.25	12/13/2021	12/14/2021	12/15/2021
Small-Cap Value	PRSVX	\$0.21	\$0.80	\$3.30	12/13/2021	12/14/2021	12/15/2021
Spectrum Conservative Allocation	PRSIX	\$0.09	\$0.42	\$0.93	12/10/2021	12/13/2021	12/14/2021
Spectrum Moderate Allocation	TRPBX	\$0.10	\$0.66	\$1.62	12/10/2021	12/13/2021	12/14/2021
Spectrum Moderate Growth Allocation	TRSGX	\$0.30	\$0.78	\$2.90	12/10/2021	12/13/2021	12/14/2021
Tax-Efficient Equity	PREFX	-	-	\$1.27	12/10/2021	12/13/2021	12/14/2021
Total Equity Market Index	POMIX	\$0.53	\$0.03	\$0.23	12/10/2021	12/13/2021	12/14/2021
U.S. Equity Research	PRCOX	\$0.31	\$0.58	\$0.79	12/14/2021	12/15/2021	12/16/2021
U.S. Large-Cap Core	TRULX	\$0.17	\$1.10	\$1.34	12/13/2021	12/14/2021	12/15/2021
Value	TRVLX	\$0.36	\$1.60	\$3.26	12/13/2021	12/14/2021	12/15/2021
Domestic Stock Funds - I Class							
All-Cap Opportunities – I Class ¹	PNAIX	-	\$5.34	\$8.74	12/13/2021	12/14/2021	12/15/2021
Balanced - I class	RBAIX	\$0.11	\$0.35	\$1.90	12/10/2021	12/13/2021	12/14/2021
Blue Chip Growth – I Class	TBCIX	-	\$0.92	\$16.03	12/13/2021	12/14/2021	12/15/2021
Capital Appreciation – I Class	TRAIX	\$0.40	\$1.38	\$1.68	12/13/2021	12/14/2021	12/15/2021
Communications & Technology - I Class	TTMIX	-	\$1.54	\$14.08	12/14/2021	12/15/2021	12/16/2021
Diversified Mid-Cap Growth - I Class	RPTTX	-	\$0.90	\$3.98	12/13/2021	12/14/2021	12/15/2021
Dividend Growth - I Class	PDGIX	\$0.16	-	\$0.90	12/10/2021	12/13/2021	12/14/2021
Equity Income - I Class	REIPX	\$0.19	\$0.36	\$2.17	12/10/2021	12/13/2021	12/14/2021
Equity Index 500 - I Class	PRUIX	\$0.44	\$0.08	\$0.44	12/10/2021	12/13/2021	12/14/2021
Financial Services - I Class	TFIFX	\$0.46	\$0.26	\$0.37	12/14/2021	12/15/2021	12/16/2021
Growth Stock – I Class	PRUFX	-	\$2.78	\$7.32	12/13/2021	12/14/2021	12/15/2021
Health Sciences - I Class	THISX	-	\$1.87	\$6.06	12/14/2021	12/15/2021	12/16/2021
Large-Cap Growth - I Class	TRLGX	-	\$0.57	\$1.31	12/14/2021	12/15/2021	12/16/2021
Large-Cap Value - I Class	TILCX	\$0.46	\$0.10	\$1.35	12/14/2021	12/15/2021	12/16/2021
Mid-Cap Growth – I Class	RPTIX	-	\$0.48	\$12.05	12/13/2021	12/14/2021	12/15/2021
Mid-Cap Value – I Class	TRMIX	\$0.38	\$0.63	\$2.13	12/13/2021	12/14/2021	12/15/2021
Multi-Strategy Total Return - I Class	TMSSX	\$0.05	\$0.24	-	12/14/2021	12/15/2021	12/16/2021
New Era - I Class	TRNEX	\$0.89	-	-	12/14/2021	12/15/2021	12/16/2021
New Horizons - I Class	PRJIX	-	\$3.53	\$9.76	12/14/2021	12/15/2021	12/16/2021
QM U.S. Small & Mid-Cap Core Equity - I Class	TQSIX	\$0.10	\$0.02	\$0.22	12/13/2021	12/14/2021	12/15/2021

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Stock Funds - I Class (continued)							
QM U.S. Small-Cap Growth Equity - I Class	TQAIX	-	\$0.465	\$6.01	12/13/2021	12/14/2021	12/15/2021
QM U.S. Value Equity - I Class	TQVIX	\$0.31	\$0.045	\$0.10	12/13/2021	12/14/2021	12/15/2021
Real Assets - I Class	PRIKX	\$0.31	-	-	12/14/2021	12/15/2021	12/16/2021
Real Estate - I Class	TIRRX	\$0.11	-	\$2.75	12/10/2021	12/13/2021	12/14/2021
Science & Technology - I Class	TSNIX	-	\$6.21	\$8.50	12/14/2021	12/15/2021	12/16/2021
Small-Cap Stock - I Class	OTIIX	-	\$0.77	\$4.25	12/13/2021	12/14/2021	12/15/2021
Small-Cap Value - I Class	PRVIX	\$0.31	\$0.80	\$3.30	12/13/2021	12/14/2021	12/15/2021
Spectrum Conservative Allocation - I Class	PPIPX	\$0.10	\$0.42	\$0.93	12/10/2021	12/13/2021	12/14/2021
Spectrum Moderate Allocation - I Class	TPPAX	\$0.11	\$0.66	\$1.62	12/10/2021	12/13/2021	12/14/2021
Spectrum Moderate Growth Allocation - I Class	TGIPX	\$0.39	\$0.78	\$2.90	12/10/2021	12/13/2021	12/14/2021
Tax-Efficient Equity - I Class	TEEFX	-	-	\$1.27	12/10/2021	12/13/2021	12/14/2021
U.S. Equity Research - I Class	PCCOX	\$0.34	\$0.58	\$0.79	12/14/2021	12/15/2021	12/16/2021
U.S. Large-Cap Core - I Class	RCLIX	\$0.21	\$1.10	\$1.34	12/13/2021	12/14/2021	12/15/2021
Value - I Class	TRPIX	\$0.43	\$1.60	\$3.26	12/13/2021	12/14/2021	12/15/2021
International /Global Stock Funds							
Africa & Middle East	TRAMX	\$0.07	-	-	12/15/2021	12/16/2021	12/17/2021
Asia Opportunities	TRAOX	\$0.075	\$0.47	\$0.80	12/15/2021	12/16/2021	12/17/2021
China Evolution Equity	TCELX	-	\$0.41	\$0.66	12/15/2021	12/16/2021	12/17/2021
Emerging Europe	TREMX	\$0.26	-	-	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Discovery Stock	PRIJX	\$0.06	\$0.24	\$0.04	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Stock	PRMSX	\$0.33	-	\$3.41	12/15/2021	12/16/2021	12/17/2021
European Stock	PRESX	\$0.23	-	\$0.84	12/15/2021	12/16/2021	12/17/2021
Global Allocation	RPGAX	\$0.15	\$0.445	\$0.575	12/15/2021	12/16/2021	12/17/2021
Global Consumer	PGLOX	-	\$0.68	\$0.53	12/15/2021	12/16/2021	12/17/2021
Global Growth Stock	RPGEX	-	\$2.40	\$1.43	12/15/2021	12/16/2021	12/17/2021
Global Impact Equity	TGPEX	-	\$0.045	-	12/15/2021	12/16/2021	12/17/2021
Global Industrials	RPGIX	\$0.005	\$0.20	\$0.11	12/15/2021	12/16/2021	12/17/2021
Global Real Estate	TRGRX	\$0.10	\$0.09	\$1.29	12/15/2021	12/16/2021	12/17/2021
Global Stock	PRGSX	-	\$4.865	\$3.81	12/15/2021	12/16/2021	12/17/2021
Global Technology	PRGTX	-	\$1.42	\$5.04	12/15/2021	12/16/2021	12/17/2021
Global Value Equity	TRGVX	\$0.15	\$0.17	\$0.57	12/15/2021	12/16/2021	12/17/2021
International Disciplined Equity	PRCNX	\$0.13	\$0.99	\$0.32	12/15/2021	12/16/2021	12/17/2021
International Discovery	PRIDX	-	\$2.65	\$10.27	12/15/2021	12/16/2021	12/17/2021

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International /Global Stock Funds (continued)							
International Equity Index	PIEQX	\$0.395	\$0.12	-	12/15/2021	12/16/2021	12/17/2021
International Stock	PRITX	\$0.17	\$0.49	\$0.80	12/15/2021	12/16/2021	12/17/2021
International Value Equity	TRIGX	\$0.37	\$0.02	-	12/15/2021	12/16/2021	12/17/2021
Japan	PRJPX	\$0.03	\$0.81	\$0.082	12/15/2021	12/16/2021	12/17/2021
Latin America	PRLAX	\$0.35	\$0.48	\$0.60	12/15/2021	12/16/2021	12/17/2021
Latin America	PRLAX	\$0.33	-	-	12/29/2021	12/30/2021	12/30/2021
New Asia	PRASX	\$0.06	\$0.69	\$2.24	12/15/2021	12/16/2021	12/17/2021
Overseas Stock	TROXS	\$0.25	-	-	12/15/2021	12/16/2021	12/17/2021
QM Global Equity	TQGEX	\$0.12	\$0.027	-	12/15/2021	12/16/2021	12/17/2021
International/Global Stock Funds - I Class							
Africa & Middle East - I Class	PRAMX	\$0.09	-	-	12/15/2021	12/16/2021	12/17/2021
Asia Opportunities - I Class	TRASX	\$0.175	\$0.47	\$0.80	12/15/2021	12/16/2021	12/17/2021
China Evolution Equity - I Class	TRCLX	-	\$0.69	\$0.66	12/15/2021	12/16/2021	12/17/2021
Emerging Europe - I Class	TTEEX	\$0.35	-	-	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Discovery Stock - I Class	REVIX	\$0.20	\$0.24	\$0.04	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Stock - I Class	PRZIX	\$0.38	-	\$3.41	12/15/2021	12/16/2021	12/17/2021
European Stock - I Class	TEUIX	\$0.32	-	\$0.84	12/15/2021	12/16/2021	12/17/2021
Global Allocation - I Class	TGAFX	\$0.17	\$0.445	\$0.575	12/15/2021	12/16/2021	12/17/2021
Global Growth Stock - I Class	RGGIX	-	\$2.45	\$1.43	12/15/2021	12/16/2021	12/17/2021
Global Impact Equity - I Class	TGBLX	-	\$0.075	-	12/15/2021	12/16/2021	12/17/2021
Global Industrials - I Class	TRGAX	\$0.10	\$0.20	\$0.11	12/15/2021	12/16/2021	12/17/2021
Global Real Estate - I Class	TIRGX	\$0.12	\$0.09	\$1.29	12/15/2021	12/16/2021	12/17/2021
Global Stock - I Class	TRGLX	-	\$4.975	\$3.81	12/15/2021	12/16/2021	12/17/2021
Global Technology - I Class	PGTIX	-	\$1.48	\$5.04	12/15/2021	12/16/2021	12/17/2021
Global Value Equity - I Class	PRIGX	\$0.17	\$0.17	\$0.57	12/15/2021	12/16/2021	12/17/2021
International Disciplined Equity - I Class	RICIX	\$0.16	\$0.99	\$0.32	12/15/2021	12/16/2021	12/17/2021
International Discovery - I Class	TIDDX	-	\$2.83	\$10.27	12/15/2021	12/16/2021	12/17/2021
International Stock - I Class	PRIUX	\$0.19	\$0.49	\$0.80	12/15/2021	12/16/2021	12/17/2021
International Value Equity - I Class	TRTIX	\$0.40	\$0.02	-	12/15/2021	12/16/2021	12/17/2021
Japan - I Class	RJAIX	\$0.09	\$0.81	\$0.082	12/15/2021	12/16/2021	12/17/2021
Latin America - I Class	RLAIX	\$0.42	\$0.48	\$0.60	12/15/2021	12/16/2021	12/17/2021
Latin America - I Class	RLAIX	\$0.33	-	-	12/29/2021	12/30/2021	12/30/2021
New Asia - I Class	PNSIX	\$0.14	\$0.69	\$2.24	12/15/2021	12/16/2021	12/17/2021
Overseas Stock - I Class	TROIX	\$0.25	-	-	12/15/2021	12/16/2021	12/17/2021
QM Global Equity - I Class	TQGIX	\$0.14	\$0.027	-	12/15/2021	12/16/2021	12/17/2021

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International/Global Bond Funds							
Dynamic Credit	RPIDX	Paid monthly	\$0.185	-	12/15/2021	12/16/2021	12/17/2021
Dynamic Global Bond	RPIEX	Paid monthly	\$0.10	\$0.025	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Bond	PREMX	Paid monthly	-	-	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Corporate Bond	TRECX	Paid monthly	-	-	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Local Currency Bond	PRELX	Paid monthly	-	-	12/15/2021	12/16/2021	12/17/2021
Global High Income Bond	RPIHX	Paid monthly	\$0.075	-	12/15/2021	12/16/2021	12/17/2021
Global Multi-Sector Bond	PRSNX	Paid monthly	\$0.055	\$0.055	12/15/2021	12/16/2021	12/17/2021
International Bond	RPIBX	Paid monthly	-	\$0.05	12/15/2021	12/16/2021	12/17/2021
International Bond (USD Hedged)	TNIBX	Paid monthly	\$0.093	\$0.03	12/15/2021	12/16/2021	12/17/2021
International/Global Bond Funds - I Class							
Dynamic Credit - I Class	RPELX	Paid monthly	\$0.185	-	12/15/2021	12/16/2021	12/17/2021
Dynamic Global Bond - I Class	RPEIX	Paid monthly	\$0.10	\$0.025	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Bond - I Class	PRXIX	Paid monthly	-	-	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Corporate Bond - I Class	TECIX	Paid monthly	-	-	12/15/2021	12/16/2021	12/17/2021
Emerging Markets Local Currency Bond - I Class	TEIMX	Paid monthly	-	-	12/15/2021	12/16/2021	12/17/2021
Global High Income Bond - I Class	RPOIX	Paid monthly	\$0.075	-	12/15/2021	12/16/2021	12/17/2021
Global Multi-Sector Bond - I Class	PGMSX	Paid monthly	\$0.055	\$0.055	12/15/2021	12/16/2021	12/17/2021
International Bond - I Class	RPISX	Paid monthly	-	\$0.05	12/15/2021	12/16/2021	12/17/2021
International Bond (USD Hedged) - I Class	TNBMX	Paid monthly	\$0.093	\$0.03	12/15/2021	12/16/2021	12/17/2021
Taxable Bond and Money Market Funds							
Cash Reserves	TSCXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Corporate Income	PRPIX	Paid monthly	\$0.21	\$0.08	12/07/2021	12/08/2021	12/09/2021
Credit Opportunities	PRCPX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Floating Rate	PRFRX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
GNMA	PRGMX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Government Money	PRRXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
High Yield	PRHYX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Inflation Protected Bond	PRIPX	\$0.5054 ²	\$0.05	\$0.14	12/07/2021	12/08/2021	12/09/2021
Limited Duration Inflation Focused Bond	TRBFX	\$0.2121 ²	\$0.02	\$0.03	12/07/2021	12/08/2021	12/09/2021
New Income	PRCIX	Paid monthly	-	\$0.10	12/07/2021	12/08/2021	12/09/2021
QM U.S. Bond Index	PBDIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Short Duration Income	TSDLX	Paid monthly	\$0.005	\$0.0065	12/07/2021	12/08/2021	12/09/2021
Short-Term Bond	PRWBX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Total Return	PTTFX	Paid monthly	\$0.04	\$0.03	12/07/2021	12/08/2021	12/09/2021
U.S. High Yield	TUHYX	Paid monthly	\$0.035	\$0.045	12/07/2021	12/08/2021	12/09/2021

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Taxable Bond and Money Market Funds (Continued)							
U.S. Limited Duration TIPS Index	TLDTX	\$0.3856 ²	\$0.03	\$0.01	12/07/2021	12/08/2021	12/09/2021
U.S. Treasury Intermediate Index	PRTIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
U.S. Treasury Long-Term Index	PRULX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
U.S. Treasury Money	PRTXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Ultra Short-Term Bond	TRBUX	Paid monthly	\$0.013	\$0.008	12/07/2021	12/08/2021	12/09/2021
Taxable Bond and Money Market Funds - I Class							
Corporate Income - I Class	TICCX	Paid monthly	\$0.21	\$0.08	12/07/2021	12/08/2021	12/09/2021
Credit Opportunities - I Class	TCRRX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Floating Rate - I Class	TFAIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
GNMA - I Class	PRXAX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Government Money - I Class	TTGX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
High Yield - I Class	PRHIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Inflation Protected Bond - I Class	TIIPX	\$0.5257 ²	\$0.05	\$0.14	12/07/2021	12/08/2021	12/09/2021
Limited Duration Inflation Focused Bond - I Class	TRLDX	\$0.2083 ²	\$0.02	\$0.03	12/07/2021	12/08/2021	12/09/2021
New Income - I Class	PRXEX	Paid monthly	-	\$0.10	12/07/2021	12/08/2021	12/09/2021
QM U.S. Bond Index - I Class	TSBLX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Short Duration Income - I Class	TSIDX	Paid monthly	\$0.005	\$0.0065	12/07/2021	12/08/2021	12/09/2021
Short-Term Bond - I Class	TBSIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Total Return - I Class	PTKIX	Paid monthly	\$0.04	\$0.03	12/07/2021	12/08/2021	12/09/2021
U.S. High Yield - I Class	TUHIX	Paid monthly	\$0.035	\$0.045	12/07/2021	12/08/2021	12/09/2021
U.S. Limited Duration TIPS Index - I Class	TLDUX	\$0.3813 ²	\$0.03	\$0.01	12/07/2021	12/08/2021	12/09/2021
U.S. Treasury Intermediate Index - I Class	PRKIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
U.S. Treasury Long-Term Index - I Class	PRUUX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
U.S. Treasury Money - I Class	TRGX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Ultra Short-Term Bond - I Class	TRSTX	Paid monthly	\$0.013	\$0.008	12/07/2021	12/08/2021	12/09/2021
Domestic Tax-Free Bond and Money Market Funds							
California Tax-Free Bond	PRXCX	Paid monthly	-	\$0.037	12/07/2021	12/08/2021	12/09/2021
Georgia Tax-Free Bond	GTFBX	Paid monthly	\$0.001	-	12/07/2021	12/08/2021	12/09/2021
Intermediate Tax-Free High Yield	PRIHX	Paid monthly	\$0.005	-	12/07/2021	12/08/2021	12/09/2021
Maryland Short-Term Tax-Free Bond	PRMDX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Maryland Tax-Free Bond	MDXBX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Maryland Tax-Free Money	TMDXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
New Jersey Tax-Free Bond	NJTFX	Paid monthly	-	\$0.023	12/07/2021	12/08/2021	12/09/2021
New York Tax-Free Bond	PRNYX	Paid monthly	\$0.0015	\$0.001	12/07/2021	12/08/2021	12/09/2021

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Domestic Tax-Free Bond and Money Market Funds (Continued)							
Summit Municipal Income	PRINX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Summit Municipal Intermediate	PRSMX	Paid monthly	\$0.0007	-	12/07/2021	12/08/2021	12/09/2021
Tax-Exempt Money	PTEXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Tax-Free High Yield	PRFHX	Paid monthly	\$0.003	-	12/07/2021	12/08/2021	12/09/2021
Tax-Free Income	PRTAX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Tax-Free Short-Intermediate	PRFSX	Paid monthly	\$0.0001	-	12/07/2021	12/08/2021	12/09/2021
Virginia Tax-Free Bond	PRVAX	Paid monthly	\$0.0004	\$0.0078	12/07/2021	12/08/2021	12/09/2021
Domestic Tax-Free Bond and Money Market Funds - I Class							
California Tax-Free Bond - I Class	TCFEX	Paid monthly	-	\$0.037	12/07/2021	12/08/2021	12/09/2021
Georgia Tax-Free Bond - I Class	TBGAX	Paid monthly	\$0.001	-	12/07/2021	12/08/2021	12/09/2021
Intermediate Tax-Free High Yield - I Class	TFHAX	Paid monthly	\$0.005	-	12/07/2021	12/08/2021	12/09/2021
Maryland Short-Term Tax-Free Bond - I Class	TRMUX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Maryland Tax-Free Bond - I Class	TFBIX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Maryland Tax-Free Money - I Class	TWNXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
New Jersey Tax-Free Bond - I Class	TRJIX	Paid monthly	-	\$0.023	12/07/2021	12/08/2021	12/09/2021
New York Tax-Free Bond - I Class	TRYIX	Paid monthly	\$0.0015	\$0.001	12/07/2021	12/08/2021	12/09/2021
Summit Municipal Income - I Class	PRIMX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Summit Municipal Intermediate - I Class	PRTMX	Paid monthly	\$0.0007	-	12/07/2021	12/08/2021	12/09/2021
Tax-Exempt Money - I Class	TERXX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Tax-Free High Yield - I Class	PTYIX	Paid monthly	\$0.003	-	12/07/2021	12/08/2021	12/09/2021
Tax-Free Income - I Class	TFILX	Paid monthly	-	-	12/07/2021	12/08/2021	12/09/2021
Tax-Free Short-Intermediate - I Class	TTSIX	Paid monthly	\$0.0001	-	12/07/2021	12/08/2021	12/09/2021
Virginia Tax-Free Bond - I Class	TFBVX	Paid monthly	\$0.0004	\$0.0078	12/07/2021	12/08/2021	12/09/2021
Retirement, Spectrum, and Target Funds							
Retirement 2005	TRRFEX	\$0.289	\$0.125	\$1.030	12/20/2021	12/21/2021	12/22/2021
Retirement 2010	TRRAX	\$0.365	\$0.193	\$1.830	12/20/2021	12/21/2021	12/22/2021
Retirement 2015	TRRGX	\$0.267	\$0.150	\$1.250	12/20/2021	12/21/2021	12/22/2021
Retirement 2020	TRRBX	\$0.379	\$0.385	\$2.120	12/20/2021	12/21/2021	12/22/2021
Retirement 2025	TRRHX	\$0.273	\$0.248	\$1.600	12/20/2021	12/21/2021	12/22/2021
Retirement 2030	TRRCX	\$0.320	\$0.460	\$2.000	12/20/2021	12/21/2021	12/22/2021
Retirement 2035	TRRJX	\$0.199	\$0.445	\$0.930	12/20/2021	12/21/2021	12/22/2021
Retirement 2040	TRRDX	\$0.244	\$0.740	\$1.610	12/20/2021	12/21/2021	12/22/2021
Retirement 2045	TRRKX	\$0.152	\$0.450	\$0.980	12/20/2021	12/21/2021	12/22/2021
Retirement 2050	TRRMX	\$0.130	\$0.387	\$0.830	12/20/2021	12/21/2021	12/22/2021
Retirement 2055	TRRNX	\$0.131	\$0.415	\$0.630	12/20/2021	12/21/2021	12/22/2021

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds (Continued)							
Retirement 2060	TRRLX	\$0.108	\$0.325	\$0.260	12/20/2021	12/21/2021	12/22/2021
Retirement 2065	TRSJX	\$0.118	\$0.293	\$0.005	12/20/2021	12/21/2021	12/22/2021
Retirement Balanced	TRRIX	Paid monthly	\$0.130	\$1.460	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2005	TBLPX	\$0.141	\$0.062	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2010	TBLQX	\$0.126	\$0.059	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2015	TBLSX	\$0.122	\$0.065	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2020	TSBAX	\$0.114	\$0.072	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2025	TBLVX	\$0.106	\$0.092	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2030	TBLWX	\$0.095	\$0.085	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2035	TBLYX	\$0.071	\$0.072	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2040	TRBLX	\$0.104	\$0.108	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2045	TRBQX	\$0.109	\$0.110	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2050	TRBSX	\$0.111	\$0.107	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2055	TRBOX	\$0.107	\$0.101	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2060	TRBNX	\$0.095	\$0.130	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2065	TRBPX	\$0.110	\$0.107	-	12/20/2021	12/21/2021	12/22/2021
Retirement Income 2020	TRLAX	Paid monthly	-	\$0.365	12/29/2021	12/30/2021	12/30/2021
Spectrum Diversified Equity ³	PRSGX	\$0.166	\$0.708	\$0.920	12/21/2021	12/22/2021	12/23/2021
Spectrum Income	RPSIX	Paid monthly	-	\$0.160	12/21/2021	12/22/2021	12/23/2021
Spectrum International Equity ⁴	PSILX	\$0.210	\$0.270	\$0.083	12/21/2021	12/22/2021	12/23/2021
Target 2005	TRARX	\$0.263	\$0.150	\$0.385	12/21/2021	12/22/2021	12/23/2021
Target 2010	TRROX	\$0.259	\$0.116	\$0.570	12/21/2021	12/22/2021	12/23/2021
Target 2015	TRRTX	\$0.264	\$0.124	\$0.440	12/21/2021	12/22/2021	12/23/2021
Target 2020	TRRUX	\$0.255	\$0.163	\$0.280	12/21/2021	12/22/2021	12/23/2021
Target 2025	TRRVX	\$0.236	\$0.164	\$0.225	12/21/2021	12/22/2021	12/23/2021
Target 2030	TRRWX	\$0.204	\$0.190	\$0.200	12/21/2021	12/22/2021	12/23/2021
Target 2035	RPGRX	\$0.186	\$0.236	\$0.165	12/21/2021	12/22/2021	12/23/2021
Target 2040	TRHRX	\$0.156	\$0.260	\$0.180	12/21/2021	12/22/2021	12/23/2021
Target 2045	RPTFX	\$0.138	\$0.291	\$0.190	12/21/2021	12/22/2021	12/23/2021
Target 2050	TRFOX	\$0.134	\$0.318	\$0.202	12/21/2021	12/22/2021	12/23/2021
Target 2055	TRFFX	\$0.130	\$0.315	\$0.192	12/21/2021	12/22/2021	12/23/2021
Target 2060	TRTFX	\$0.116	\$0.283	\$0.155	12/21/2021	12/22/2021	12/23/2021
Target 2065	PRSLX	\$0.113	\$0.280	\$0.020	12/21/2021	12/22/2021	12/23/2021

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds - I Class							
Retirement Blend 2005 - I Class	TBLAX	\$0.144	\$0.062	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2010 - I Class	TBLBX	\$0.127	\$0.059	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2015 - I Class	TBLCX	\$0.130	\$0.065	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2020 - I Class	TBLDX	\$0.122	\$0.072	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2025 - I Class	TBLEX	\$0.115	\$0.092	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2030 - I Class	TBLGX	\$0.105	\$0.085	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2035 - I Class	TBLHX	\$0.080	\$0.072	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2040 - I Class	TBLJX	\$0.112	\$0.108	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2045 - I Class	TBLKX	\$0.114	\$0.110	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2050 - I Class	TBL LX	\$0.117	\$0.107	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2055 - I Class	TBLMX	\$0.107	\$0.101	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2060 - I Class	TBLNX	\$0.101	\$0.130	-	12/20/2021	12/21/2021	12/22/2021
Retirement Blend 2065 - I Class	TBLOX	\$0.113	\$0.107	-	12/20/2021	12/21/2021	12/22/2021
Retirement Balanced I - I Class	TRPTX	Paid monthly	\$0.120	\$0.300	12/21/2021	12/22/2021	12/23/2021
Retirement I 2005 - I Class	TRPFX	\$0.285	\$0.125	\$0.380	12/21/2021	12/22/2021	12/23/2021
Retirement I 2010 - I Class	TRPAX	\$0.264	\$0.136	\$0.410	12/21/2021	12/22/2021	12/23/2021
Retirement I 2015 - I Class	TRFGX	\$0.255	\$0.150	\$0.220	12/21/2021	12/22/2021	12/23/2021
Retirement I 2020 - I Class	TRBRX	\$0.250	\$0.170	\$0.340	12/21/2021	12/22/2021	12/23/2021
Retirement I 2025 - I Class	TRPHX	\$0.230	\$0.210	\$0.170	12/21/2021	12/22/2021	12/23/2021
Retirement I 2030 - I Class	TRPCX	\$0.200	\$0.240	\$0.170	12/21/2021	12/22/2021	12/23/2021
Retirement I 2035 - I Class	TRPJX	\$0.180	\$0.260	\$0.190	12/21/2021	12/22/2021	12/23/2021
Retirement I 2040 - I Class	TRPDX	\$0.170	\$0.290	\$0.215	12/21/2021	12/22/2021	12/23/2021
Retirement I 2045 - I Class	TRPKX	\$0.170	\$0.310	\$0.225	12/21/2021	12/22/2021	12/23/2021
Retirement I 2050 - I Class	TRPMX	\$0.166	\$0.312	\$0.227	12/21/2021	12/22/2021	12/23/2021
Retirement I 2055 - I Class	TRPNX	\$0.170	\$0.320	\$0.200	12/21/2021	12/22/2021	12/23/2021
Retirement I 2060 - I Class	TRPLX	\$0.170	\$0.315	\$0.180	12/21/2021	12/22/2021	12/23/2021
Retirement I 2065 - I Class	TRFKX	\$0.133	\$0.235	\$0.005	12/21/2021	12/22/2021	12/23/2021
Spectrum Diversified Equity - I Class ³	TSVPX	\$0.243	\$0.708	\$0.920	12/21/2021	12/22/2021	12/23/2021
Spectrum Income - I Class	TSPNX	Paid monthly	-	\$0.160	12/21/2021	12/22/2021	12/23/2021
Spectrum International Equity - I Class ⁴	TSINX	\$0.275	\$0.270	\$0.083	12/21/2021	12/22/2021	12/23/2021
Target 2005 - I Class	TFRRX	\$0.294	\$0.150	\$0.385	12/21/2021	12/22/2021	12/23/2021
Target 2010 - I Class	TORFX	\$0.286	\$0.116	\$0.570	12/21/2021	12/22/2021	12/23/2021
Target 2015 - I Class	TTRTX	\$0.295	\$0.124	\$0.440	12/21/2021	12/22/2021	12/23/2021
Target 2020 - I Class	TTURX	\$0.288	\$0.163	\$0.280	12/21/2021	12/22/2021	12/23/2021
Target 2025 - I Class	TRVWX	\$0.275	\$0.164	\$0.225	12/21/2021	12/22/2021	12/23/2021

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declare and Record Date	Ex-Dividend & Reinvest Date	Pay Date
Retirement, Spectrum, and Target Funds - I Class (Continued)							
Target 2030 - I Class	TWRRX	\$0.245	\$0.190	\$0.200	12/21/2021	12/22/2021	12/23/2021
Target 2035 - I Class	TPGPX	\$0.226	\$0.236	\$0.165	12/21/2021	12/22/2021	12/23/2021
Target 2040 - I Class	TRRX	\$0.200	\$0.260	\$0.180	12/21/2021	12/22/2021	12/23/2021
Target 2045 - I Class	TRFWX	\$0.185	\$0.291	\$0.190	12/21/2021	12/22/2021	12/23/2021
Target 2050 - I Class	TOORX	\$0.179	\$0.318	\$0.202	12/21/2021	12/22/2021	12/23/2021
Target 2055 - I Class	TRPPX	\$0.175	\$0.315	\$0.192	12/21/2021	12/22/2021	12/23/2021
Target 2060 - I Class	TTOIX	\$0.154	\$0.283	\$0.155	12/21/2021	12/22/2021	12/23/2021
Target 2065 - I Class	RPFDX	\$0.138	\$0.280	\$0.020	12/21/2021	12/22/2021	12/23/2021

T. Rowe Price Fund Name	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Ex-Date	Record Date	Pay Date
Exchange-Traded Funds (ETFs)							
Blue Chip Growth ETF	TCHP	-	\$0.0064	-	12/20/2021	12/21/2021	12/23/2021
Dividend Growth ETF	TDVG	\$0.0856	-	-	12/20/2021	12/21/2021	12/23/2021
Equity Income ETF	TEQI	\$0.1692	\$0.3855	\$0.1185	12/20/2021	12/21/2021	12/23/2021
Growth Stock ETF	TGRW	-	\$0.1333	-	12/20/2021	12/21/2021	12/23/2021
QM U.S. Bond ETF	TAGG	\$0.0724	\$0.0079	-	12/27/2021	12/28/2021	12/30/2021
Total Return ETF	TOTR	\$0.1367	-	-	12/27/2021	12/28/2021	12/30/2021
U.S. Equity Research ETF	TSPA	\$0.1219	-	-	12/20/2021	12/21/2021	12/23/2021
Ultra Short-Term Bond ETF	TBUX	\$0.0536	\$0.0083	\$0.0214	12/27/2021	12/28/2021	12/30/2021

¹ Formerly T. Rowe Price New America Growth.

² The income dividends were declared on December 8, 2021. The amounts are rounded from nine decimal places to four decimal places. Income dividends are paid monthly. The reinvestment is December 31, 2021, and payment date is January 3, 2022.

³ Formerly T. Rowe Price Spectrum Growth.

⁴ Formerly T. Rowe Price Spectrum International.

This material is provided for informational purposes only.

T. Rowe Price Investment Services, Inc.