

# Mutual Fund Redemption



- ✓ Use this form to:
- Redeem shares from T. Rowe Price mutual fund accounts.
- ✗ Do not use this form to:
- Transfer ownership of shares or redeem shares from IRAs or retirement plan accounts.

**Mail to:**  
T. Rowe Price  
P.O. Box 17302  
Baltimore, MD 21297-1302

**Express delivery only:**  
T. Rowe Price Mail Code 17302  
4515 Painters Mill Road  
Owings Mills, MD 21117-4903

- This stamp indicates a signature guarantee is required.
- This paper clip indicates you may need to attach documentation.

## 1 Account Information

<b>Owner</b>	<b>Social Security Number</b>
<b>Joint Owner</b>	<b>Phone</b>

**NOTE:** Return any outstanding stock certificates in your possession.

Fund Name	Account Number	Amount
		<input type="checkbox"/> All <input type="checkbox"/> \$* <input type="checkbox"/> % <input type="checkbox"/> Shares
		<input type="checkbox"/> All <input type="checkbox"/> \$* <input type="checkbox"/> % <input type="checkbox"/> Shares

For more funds, check this box and attach a [separate page](#).

**\*NOTE:** Dollar balances fluctuate daily with the market. If the dollar amount is close to the total balance, provide share amount instead.

If you checked "All," systematic purchases will be cancelled. Contact your payroll department to discontinue payroll deduction.

### Cost Basis

The amount redeemed will use the cost basis method on the account, unless a different method is permissible and checked below for covered shares. Non-covered shares will be disposed of first (unless specific lot identification is provided). Visit [troweprice.com/taxplanning](http://troweprice.com/taxplanning) for information on cost basis, and consult a tax advisor. If you check a method that is not permissible, we will use the method on the account.

- |   |  |   |
|---|--|---|
| <input type="checkbox"/> Average Cost       | <input type="checkbox"/> Loss-Gain Utilization | <input type="checkbox"/> Specific Lot       |
| <input type="checkbox"/> First In First Out | <input type="checkbox"/> Last In First Out     | Identification                              |
| <input type="checkbox"/> Low Cost           | <input type="checkbox"/> High Cost             | (Enclose a separate page to identify lots.) |

For a different method per fund, check this box and attach a [separate page](#).

**Computer/Phone Trading.** To add computer/phone trading for redemptions and exchanges for future transactions, complete the [Account Services](#) form.

## 2 Alternate Payment Methods

A check will be mailed to the address on file unless you check a box below.

- Make check payable to the name and address below.** A signature guarantee is required.  Check to update this address.

<b>Name</b>		
<b>Address</b>		
<b>City</b>	<b>State</b>	<b>ZIP Code</b>

- Electronic Funds Transfer (EFT).** Money will be sent via Automated Clearing House (ACH) unless you check wire. If over \$250,000 per fund, it will be sent via wire.
- Wire.** \$5 fee if less than \$5,000. Your bank may also charge a fee.
- Bank not on file.** Check this box and enclose a voided check or letter from the bank on bank letterhead, which provides the account number and ACH instructions. A signature guarantee is required. To add the bank to your account, complete the [Account Services](#) form.

## 3 Signature(s)

### By signing below:

- I authorize T. Rowe Price to place the redemption requested on this form. I understand the tax consequences of selecting the cost basis method provided on this form and had the opportunity to consult with a tax advisor before making this selection.

**NOTE:** Sign in front of signature guarantor if signature guarantee required. **A signature guarantee is required if:**

1. The check is made payable to a party other than the registered owner(s).
2. The check is mailed to a new address or one not on the account.
3. You are requesting money to be sent to a bank:
  - From an individually owned account and you are not one of the owners.
  - From an account with multiple owners and the bank account owner(s) differ in any way from the T. Rowe Price account owners.

### All owners must sign.

#### Signature(s) and Date(s) Required

<b>Owner</b>	<b>Date (mm/dd/yyyy)</b>
X	
<b>Joint Owner</b>	<b>Date (mm/dd/yyyy)</b>
X	

### Signature Guarantee

You can obtain the Medallion signature guarantee from most banks, savings institutions, or broker-dealers. We cannot accept guarantees from notaries public or non-Medallion guarantors. The level of coverage provided by the guarantor's stamp must cover the dollar amount of the transaction or it may be rejected.

#### Medallion Signature Guarantee — Place Medallion Stamp Below

