

Mutual Fund Transfer In Kind



✓ Use this form to:

- Authorize the transfer in kind of your T. Rowe Price mutual funds from another firm to hold these shares directly with T. Rowe Price.

✗ Do not use this form to:

- Transfer brokerage assets in kind. Use the [Brokerage Transfer](#) form.
- Transfer a SEP-IRA or SIMPLE IRA into a SEP-IRA or SIMPLE IRA. Use the [Employer-Sponsored Retirement Plan Participant Transfer-In or 403\(b\) Exchange-In](#) form.

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

Checklist to ensure your request is in good order:

- Provide a copy of your most recent statement for the account being transferred.
- Call the delivering institution to determine if a transfer fee applies and for signature guarantee requirements.

1 T. Rowe Price Account

Owner Name		Social Security Number	
Joint Owner Name (if applicable)		Social Security Number	
Day Phone	Evening Phone		

This transfer is not a sale and will have no tax consequences. If you have a T. Rowe Price account under the same ownership as the account being transferred, we will transfer the assets to that account ownership. Provide the account number below. For a new account, visit troweprice.com/newaccount to open a new account or enclose a [Mutual Fund IRA New Account](#) form or [Mutual Fund New Account](#) form.

T. Rowe Price Account Number(s)

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

2 Account Being Transferred

Contact your current financial institution to determine if it charges a fee to complete this transfer prior to submitting this form.

Check one:

- I have called my current institution, and it does not charge a fee.
- I have called my current institution, and I agree that I will be responsible for the payment of any fees incurred.

Complete a separate form for each account type and institution.

T. Rowe Price will transfer to the same account type except that SEP-IRA and SIMPLE IRA assets will be transferred to a Traditional IRA (two years must have passed since the first contribution to the SIMPLE IRA). Money market funds will be liquidated and the proceeds sent to T. Rowe Price.

Check one account type:

Taxable Account

- Individual
- Trust
- UGMA/UTMA
- Corporate or Other Entity
- Joint
- Estate

IRA

- Traditional IRA
- Rollover IRA
- Roth Rollover IRA
- Roth Inherited IRA
- Roth IRA
- Inherited IRA
- SEP-IRA
- SIMPLE IRA (two years since the first contribution)

Delivering Institution Name		Phone	
Mailing Address			
City	State	ZIP Code	
Delivering Institution Account Number			
1. T. Rowe Price Fund Name			
<input type="checkbox"/> All Shares	<input type="checkbox"/> Partial:	shares	
2. T. Rowe Price Fund Name			
<input type="checkbox"/> All Shares	<input type="checkbox"/> Partial:	shares	
3. T. Rowe Price Fund Name			
<input type="checkbox"/> All Shares	<input type="checkbox"/> Partial:	shares	

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

NOTE: If partial transfer, tax lots will be based on the delivering account's tax lot disposition method.

Inherited IRA Asset Transfer

Complete this section if the assets are coming from an Inherited IRA.

Deceased Owner's Name	Social Security Number
Deceased Owner Date of Death (mm/dd/yyyy)	Deceased Owner Date of Birth (mm/dd/yyyy)



3 Signature(s)

I hereby authorize my current institution to transfer shares of the T. Rowe Price funds listed on the previous page in kind to T. Rowe Price. **A signature guarantee may be required by the delivering institution.**

NOTE: Sign in front of signature guarantor if a signature guarantee is required. 📌

Signature(s) and Date(s) Required

Owner	Date (mm/dd/yyyy)
X	
Joint Owner	Date (mm/dd/yyyy)
X	

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

OFFICIAL USE ONLY Letter of Acceptance/Payment Instructions

Please accept this form as your authorization to immediately transfer the assets listed in Section 2 to T. Rowe Price. For money markets funds, liquidate and send the proceeds to T. Rowe Price. If this is an IRA transfer, T. Rowe Price maintains an IRA (under Internal Revenue Code Section 408 or 408A) for this individual and will deposit the transferred assets in the type of IRA checked below. If the fund being transferred is from a SEP-IRA or a SIMPLE IRA, T. Rowe Price will transfer the assets into a Traditional IRA. If the fund being transferred is from an Inherited IRA, T. Rowe Price will transfer the assets into an Inherited IRA or Roth Inherited IRA as instructed.

Authorized Signature, T. Rowe Price	Date (mm/dd/yyyy)
X	
Title	

Receiving Account Type

- | | | |
|--|--|--|
| <input type="checkbox"/> Individual | <input type="checkbox"/> Joint | <input type="checkbox"/> Trust |
| <input type="checkbox"/> UGMA/UTMA | <input type="checkbox"/> Estate | <input type="checkbox"/> Corporate or Other Entity |
| <input type="checkbox"/> Traditional IRA | <input type="checkbox"/> Roth IRA | <input type="checkbox"/> Rollover IRA |
| <input type="checkbox"/> Roth Rollover IRA | <input type="checkbox"/> Inherited IRA | <input type="checkbox"/> Roth Inherited IRA |

