



2018 Year-End Dividend and Capital Gains Distributions

T. ROWE PRICE FUNDS

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Domestic Stock Funds							
Balanced	RPBAX	\$0.13	\$0.02	\$1.28	12/11/18	12/12/18	12/13/18
Blue Chip Growth	TRBCX	—	0.09	2.25	12/12/18	12/13/18	12/14/18
Capital Appreciation	PRWCX	0.67	0.03	1.28	12/12/18	12/13/18	12/14/18
Capital Opportunity	PRCOX	0.29	0.09	0.94	12/13/18	12/14/18	12/17/18
Communications & Technology	PRMTX	0.18	0.10	0.92	12/13/18	12/14/18	12/17/18
Diversified Mid-Cap Growth	PRDMX	0.09	0.33	1.00	12/12/18	12/13/18	12/14/18
Dividend Growth	PRDGX	0.19	—	0.79	12/11/18	12/12/18	12/13/18
Equity Income	PRFDX	0.24	0.01	2.38	12/11/18	12/12/18	12/13/18
Equity Index 500	PREIX	0.37	—	0.44	12/11/18	12/12/18	12/13/18
Extended Equity Market Index	PEMX	0.31	0.08	1.21	12/11/18	12/12/18	12/13/18
Financial Services	PRISX	0.40	0.58	1.72	12/13/18	12/14/18	12/17/18
Growth & Income	PRGIX	0.13	0.35	2.67	12/11/18	12/12/18	12/13/18
Growth Stock	PRGFX	0.11	0.59	4.49	12/12/18	12/13/18	12/14/18
Health Sciences	PRHSX	—	0.36	4.04	12/13/18	12/14/18	12/17/18
Mid-Cap Growth	RPMGX	0.12	0.83	8.31	12/12/18	12/13/18	12/14/18
Mid-Cap Value	TRMCX	0.30	0.17	2.49	12/12/18	12/13/18	12/14/18
Multi-Strategy Total Return	TMSRX	0.18	0.15	—	12/13/18	12/14/18	12/17/18
New America Growth	PRWAX	0.10	0.32	5.05	12/12/18	12/13/18	12/14/18
New Era	PRNEX	0.51	—	—	12/13/18	12/14/18	12/17/18
New Horizons	PRNHX	—	0.91	5.81	12/13/18	12/14/18	12/17/18
Personal Strategy Balanced	TRPBX	0.12	0.11	1.33	12/11/18	12/12/18	12/13/18
Personal Strategy Growth	TRSGX	0.48	0.13	1.51	12/11/18	12/12/18	12/13/18
Personal Strategy Income	PRSIX	0.13	0.11	0.43	12/11/18	12/12/18	12/13/18
QM U.S. Small & Mid-Cap Core Equity	TQSMX	0.06	0.07	0.135	12/12/18	12/13/18	12/14/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Domestic Stock Funds (continued)							
QM U.S. Small-Cap Growth Equity	PRDSX	—	\$0.20	\$1.21	12/12/18	12/13/18	12/14/18
QM U.S. Value Equity	TQMVX	\$0.23	0.08	0.29	12/12/18	12/13/18	12/14/18
QM U.S. Value Equity	TQMVX	0.04	—	—	12/27/18	12/28/18	12/28/18
Real Assets	PRAFX	0.26	—	—	12/13/18	12/14/18	12/17/18
Real Estate	TRREX	0.21	—	0.70	12/11/18	12/12/18	12/13/18
Science & Technology	PRSCX	—	2.81	8.50	12/13/18	12/14/18	12/17/18
Small-Cap Stock	OTCFX	—	0.85	4.28	12/12/18	12/13/18	12/14/18
Small-Cap Value	PRSVX	0.17	0.15	3.45	12/12/18	12/13/18	12/14/18
Tax-Efficient Equity	PREFX	0.05	—	0.335	12/11/18	12/12/18	12/13/18
Total Equity Market Index	POMIX	0.48	—	0.31	12/11/18	12/12/18	12/13/18
Total Equity Market Index	POMIX	0.01	—	—	12/27/18	12/28/18	12/28/18
U.S. Large-Cap Core	TRULX	0.27	0.36	1.06	12/12/18	12/13/18	12/14/18
Value	TRVLX	0.54	0.13	2.72	12/12/18	12/13/18	12/14/18
Domestic Stock Funds—I Class							
Balanced—I Class	RBAIX	\$0.13	\$0.02	\$1.28	12/11/18	12/12/18	12/13/18
Blue Chip Growth—I Class	TBCIX	0.06	0.09	2.25	12/12/18	12/13/18	12/14/18
Capital Appreciation—I Class	TRAIX	0.70	0.03	1.28	12/12/18	12/13/18	12/14/18
Capital Opportunity—I Class	PCCOX	0.33	0.09	0.94	12/13/18	12/14/18	12/17/18
Communications & Technology—I Class	TTMIX	0.30	0.10	0.92	12/13/18	12/14/18	12/17/18
Diversified Mid-Cap Growth—I Class	RPTTX	0.13	0.33	1.00	12/12/18	12/13/18	12/14/18
Dividend Growth—I Class	PDGIX	0.21	—	0.79	12/11/18	12/12/18	12/13/18
Equity Income—I Class	REIPX	0.25	0.01	2.38	12/11/18	12/12/18	12/13/18
Equity Index 500—I Class	PRUIX	0.40	—	0.44	12/11/18	12/12/18	12/13/18
Financial Services—I Class	TFIFX	0.45	0.58	1.72	12/13/18	12/14/18	12/17/18
Growth & Income—I Class	TGTIX	0.13	0.35	2.67	12/11/18	12/12/18	12/13/18
Growth Stock—I Class	PRUFX	0.21	0.59	4.49	12/12/18	12/13/18	12/14/18
Health Sciences—I Class	THISX	—	0.45	4.04	12/13/18	12/14/18	12/17/18
Mid-Cap Growth—I Class	RPTIX	0.24	0.83	8.31	12/12/18	12/13/18	12/14/18
Mid-Cap Value—I Class	TRMIX	0.34	0.17	2.49	12/12/18	12/13/18	12/14/18
Multi-Strategy Total Return—I Class	TMSSX	0.18	0.15	—	12/13/18	12/14/18	12/17/18
New America Growth—I Class	PNAIX	0.17	0.32	5.05	12/12/18	12/13/18	12/14/18
New Era—I Class	TRNEX	0.56	—	—	12/13/18	12/14/18	12/17/18
New Horizons—I Class	PRJIX	—	0.98	5.81	12/13/18	12/14/18	12/17/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Domestic Stock Funds–I Class (continued)							
Personal Strategy Balanced–I Class	TPPAX	\$0.13	\$0.11	\$1.33	12/11/18	12/12/18	12/13/18
Personal Strategy Growth–I Class	TGIPX	0.50	0.13	1.51	12/11/18	12/12/18	12/13/18
Personal Strategy Income–I Class	PPIPX	0.13	0.11	0.43	12/11/18	12/12/18	12/13/18
QM U.S. Small & Mid-Cap Core Equity–I Class	TQSIX	0.08	0.07	0.135	12/12/18	12/13/18	12/14/18
QM U.S. Small-Cap Growth Equity–I Class	TQAIX	–	0.25	1.21	12/12/18	12/13/18	12/14/18
QM U.S. Value Equity–I Class	TQVIX	0.25	0.08	0.29	12/12/18	12/13/18	12/14/18
QM U.S. Value Equity–I Class	TQVIX	0.04	–	–	12/27/18	12/28/18	12/28/18
Real Assets–I Class	PRIKX	0.28	–	–	12/13/18	12/14/18	12/17/18
Real Estate–I Class	TIRRX	0.21	–	0.70	12/11/18	12/12/18	12/13/18
Science & Technology–I Class	TSNIX	–	2.88	8.50	12/13/18	12/14/18	12/17/18
Small-Cap Stock–I Class	OTIIX	–	0.93	4.28	12/12/18	12/13/18	12/14/18
Small-Cap Value–I Class	PRVIX	0.23	0.15	3.45	12/12/18	12/13/18	12/14/18
Tax-Efficient Equity–I Class	TEEFX	0.07	–	0.335	12/11/18	12/12/18	12/13/18
U.S. Large-Cap Core–I Class	RCLIX	0.31	0.36	1.06	12/12/18	12/13/18	12/14/18
Value–I Class	TRPIX	0.60	0.13	2.72	12/12/18	12/13/18	12/14/18
Taxable Bond and Money Funds							
Cash Reserves	TSCXX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
Corporate Income	PRPIX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
Credit Opportunities	PRCPX	Paid monthly	\$0.01	–	12/6/18	12/7/18	12/10/18
Floating Rate	PRFRX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
GNMA	PRGMX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
Government Money	PRRXX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
High Yield	PRHYX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
Inflation Protected Bond	PRIPX	Paid monthly	0.29	–	12/6/18	12/7/18	12/10/18
Limited Duration Inflation Focused Bond	TRBFX	Paid monthly	0.09	–	12/6/18	12/7/18	12/10/18
New Income	PRCIX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
Short-Term Bond	PRWBX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
Total Return	PTTFX	Paid monthly	0.03	–	12/6/18	12/7/18	12/10/18
Ultra Short-Term Bond	TRBUX	Paid monthly	–	\$0.002	12/6/18	12/7/18	12/10/18
U.S. Bond Enhanced Index	PBDIX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
U.S. High Yield	TUHYX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
U.S. Treasury Intermediate	PRTIX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
U.S. Treasury Long-Term	PRULX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18
U.S. Treasury Money	PRTXX	Paid monthly	–	–	12/6/18	12/7/18	12/10/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Taxable Bond and Money Funds–I Class							
Corporate Income–I Class	TICCX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Credit Opportunities–I Class	TCRRX	Paid monthly	\$0.01	—	12/6/18	12/7/18	12/10/18
Floating Rate–I Class	TFAIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
GNMA–I Class	PRXAX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Government Money–I Class	TTGXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
High Yield–I Class	PRHIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Inflation Protected Bond–I Class	TIIPX	Paid monthly	0.29	—	12/6/18	12/7/18	12/10/18
Limited Duration Inflation Focused Bond–I Class	TRLDX	Paid monthly	0.09	—	12/6/18	12/7/18	12/10/18
New Income–I Class	PRXEX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Short-Term Bond–I Class	TBSIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Total Return–I Class	PTKIX	Paid monthly	0.03	—	12/6/18	12/7/18	12/10/18
Ultra Short-Term Bond–I Class	TRSTX	Paid monthly	—	\$0.002	12/6/18	12/7/18	12/10/18
U.S. High Yield–I Class	TUHIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
U.S. Treasury Intermediate–I Class	PRKIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
U.S. Treasury Long-Term–I Class	PRUUX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
U.S. Treasury Money–I Class	TRGXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Tax-Free Bond and Money Funds							
California Tax-Free Bond	PRXCX	Paid monthly	\$0.0012	—	12/6/18	12/7/18	12/10/18
California Tax-Free Money	PCTXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Georgia Tax-Free Bond	GTFBX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Intermediate Tax-Free High Yield	PRIHX	Paid monthly	0.0006	—	12/6/18	12/7/18	12/10/18
Maryland Short-Term Tax-Free Bond	PRMDX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Maryland Tax-Free Bond	MDXBX	Paid monthly	—	\$0.007	12/6/18	12/7/18	12/10/18
Maryland Tax-Free Money	TMDXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
New Jersey Tax-Free Bond	NJTFX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
New York Tax-Free Bond	PRNYX	Paid monthly	0.0014	—	12/6/18	12/7/18	12/10/18
New York Tax-Free Money	NYTXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Summit Municipal Income	PRINX	Paid monthly	0.0006	—	12/6/18	12/7/18	12/10/18
Summit Municipal Intermediate	PRSMX	Paid monthly	0.0003	—	12/6/18	12/7/18	12/10/18
Summit Municipal Money Market	TRSXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Tax-Exempt Money	PTEXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Tax-Free High Yield	PRFHX	Paid monthly	0.003	—	12/6/18	12/7/18	12/10/18
Tax-Free Income	PRTAX	Paid monthly	0.0006	—	12/6/18	12/7/18	12/10/18
Tax-Free Short-Intermediate	PRFSX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Virginia Tax-Free Bond	PRVAX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Tax-Free Bond and Money Funds–I Class							
California Tax-Free Bond–I Class	TCFEX	Paid monthly	\$0.0012	—	12/6/18	12/7/18	12/10/18
California Tax-Free Money–I Class	TCBXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Georgia Tax-Free Bond–I Class	TBGAX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Intermediate Tax-Free High Yield–I Class	TFHAX	Paid monthly	0.0006	—	12/6/18	12/7/18	12/10/18
Maryland Short-Term Tax-Free Bond–I Class	TRMUX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Maryland Tax-Free Bond–I Class	TFBIX	Paid monthly	—	\$0.007	12/6/18	12/7/18	12/10/18
Maryland Tax-Free Money–I Class	TWNXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
New Jersey Tax-Free Bond–I Class	TRJIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
New York Tax-Free Bond–I Class	TRYIX	Paid monthly	0.0014	—	12/6/18	12/7/18	12/10/18
New York Tax-Free Money–I Class	TRNXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Tax-Exempt Money–I Class	TERXX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Tax-Free High Yield–I Class	PTYIX	Paid monthly	0.003	—	12/6/18	12/7/18	12/10/18
Tax-Free Income–I Class	TFILX	Paid monthly	0.0006	—	12/6/18	12/7/18	12/10/18
Tax-Free Short-Intermediate–I Class	TTSIX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
Virginia Tax-Free Bond–I Class	TFBVX	Paid monthly	—	—	12/6/18	12/7/18	12/10/18
International/Global Stock Funds							
Africa & Middle East	TRAMX	\$0.17	—	—	12/14/18	12/17/18	12/18/18
Asia Opportunities	TRAOX	0.09	—	—	12/14/18	12/17/18	12/18/18
Emerging Europe	TREMX	0.42	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Stock	PRMSX	0.23	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Value Stock	PRIJX	0.20	—	—	12/14/18	12/17/18	12/18/18
European Stock	PRESX	0.47	—	—	12/14/18	12/17/18	12/18/18
Global Allocation	RPGAX	0.23	\$0.06	—	12/14/18	12/17/18	12/18/18
Global Consumer	PGLOX	0.14	0.03	\$0.05	12/14/18	12/17/18	12/18/18
Global Growth Stock	RPGEX	—	0.39	—	12/14/18	12/17/18	12/18/18
Global Industrials	RPGIX	0.03	0.23	0.76	12/14/18	12/17/18	12/18/18
Global Real Estate	TRGRX	0.13	—	0.56	12/14/18	12/17/18	12/18/18
Global Stock	PRGSX	0.07	0.80	1.13	12/14/18	12/17/18	12/18/18
Global Technology	PRGTX	—	1.34	1.67	12/14/18	12/17/18	12/18/18
International Concentrated Equity	PRCNX	0.15	0.17	0.045	12/14/18	12/17/18	12/18/18
International Discovery	PRIDX	0.32	0.34	2.78	12/14/18	12/17/18	12/18/18
International Equity Index	PIEQX	0.36	—	—	12/14/18	12/17/18	12/18/18
International Stock	PRITX	0.25	0.12	0.725	12/14/18	12/17/18	12/18/18
International Value Equity	TRIGX	0.30	—	—	12/14/18	12/17/18	12/18/18
Japan	PRJPX	0.10	0.13	0.705	12/14/18	12/17/18	12/18/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
International/Global Stock Funds (continued)							
Latin America	PRLAX	\$0.32	—	\$0.21	12/14/18	12/17/18	12/18/18
New Asia	PRASX	0.23	\$0.21	0.68	12/14/18	12/17/18	12/18/18
Overseas Stock	TROXS	0.21	—	0.10	12/14/18	12/17/18	12/18/18
QM Global Equity	TQGEX	0.20	—	—	12/14/18	12/17/18	12/18/18
International/Global Stock Funds—I Class							
Africa & Middle East—I Class	PRAMX	\$0.19	—	—	12/14/18	12/17/18	12/18/18
Asia Opportunities—I Class	TRASX	0.14	—	—	12/14/18	12/17/18	12/18/18
Emerging Europe—I Class	TTEEX	0.47	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Stock—I Class	PRZIX	0.29	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Value Stock—I Class	REVIX	0.22	—	—	12/14/18	12/17/18	12/18/18
European Stock—I Class	TEUIX	0.51	—	—	12/14/18	12/17/18	12/18/18
Global Allocation—I Class	TGAFX	0.24	\$0.06	—	12/14/18	12/17/18	12/18/18
Global Growth Stock—I Class	RGGIX	0.06	0.40	—	12/14/18	12/17/18	12/18/18
Global Industrials—I Class	TRGAX	0.07	0.23	\$0.76	12/14/18	12/17/18	12/18/18
Global Real Estate—I Class	TIRGX	0.14	—	0.56	12/14/18	12/17/18	12/18/18
Global Stock—I Class	TRGLX	0.12	0.80	1.13	12/14/18	12/17/18	12/18/18
Global Technology—I Class	PGTIX	0.03	1.34	1.67	12/14/18	12/17/18	12/18/18
International Concentrated Equity—I Class	RICIX	0.22	0.17	0.045	12/14/18	12/17/18	12/18/18
International Discovery—I Class	TIDDX	0.42	0.34	2.78	12/14/18	12/17/18	12/18/18
International Stock—I Class	PRIUX	0.28	0.12	0.725	12/14/18	12/17/18	12/18/18
International Value Equity—I Class	TRTIX	0.33	—	—	12/14/18	12/17/18	12/18/18
Japan—I Class	RJAIX	0.12	0.13	0.705	12/14/18	12/17/18	12/18/18
Latin America—I Class	RLAIX	0.37	—	0.21	12/14/18	12/17/18	12/18/18
New Asia—I Class	PNSIX	0.25	0.21	0.68	12/14/18	12/17/18	12/18/18
Overseas Stock—I Class	TROIX	0.22	—	0.10	12/14/18	12/17/18	12/18/18
QM Global Equity—I Class	TQGIX	0.22	—	—	12/14/18	12/17/18	12/18/18
International/Global Bond Funds							
Dynamic Global Bond	RPIEX	Paid monthly	\$0.17	\$0.003	12/14/18	12/17/18	12/18/18
Emerging Markets Bond	PREMX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Corporate Bond	TRECX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Local Currency Bond	PRELX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
Global High Income Bond	RPIHX	Paid monthly	0.10	0.006	12/14/18	12/17/18	12/18/18
Global Multi-Sector Bond	PRSNX	Paid monthly	0.13	0.01	12/14/18	12/17/18	12/18/18
International Bond	RPIBX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
International Bond (USD Hedged)	TNIBX	Paid monthly	0.60	0.0006	12/14/18	12/17/18	12/18/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
International/Global Bond Funds–I Class							
Dynamic Global Bond–I Class	RPEIX	Paid monthly	\$0.17	\$0.003	12/14/18	12/17/18	12/18/18
Emerging Markets Bond–I Class	PRXIX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Corporate Bond–I Class	TECIX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
Emerging Markets Local Currency Bond–I Class	TEIMX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
Global High Income Bond–I Class	RPOIX	Paid monthly	0.10	0.006	12/14/18	12/17/18	12/18/18
Global Multi-Sector Bond–I Class	PGMSX	Paid monthly	0.13	0.01	12/14/18	12/17/18	12/18/18
International Bond–I Class	RPISX	Paid monthly	—	—	12/14/18	12/17/18	12/18/18
International Bond (USD Hedged)–I Class	TNBMX	Paid monthly	0.60	0.006	12/14/18	12/17/18	12/18/18
Retirement and Spectrum Funds							
Retirement 2005	TRRFX	\$0.31	\$0.13	\$0.42	12/19/18	12/20/18	12/21/18
Retirement 2010	TRRAX	0.40	0.17	0.81	12/19/18	12/20/18	12/21/18
Retirement 2015	TRRGX	0.32	0.15	0.895	12/19/18	12/20/18	12/21/18
Retirement 2020	TRRBX	0.45	0.20	1.23	12/19/18	12/20/18	12/21/18
Retirement 2025	TRRHX	0.32	0.14	0.70	12/19/18	12/20/18	12/21/18
Retirement 2030	TRRCX	0.44	0.21	1.32	12/19/18	12/20/18	12/21/18
Retirement 2035	TRRJX	0.29	0.13	0.97	12/19/18	12/20/18	12/21/18
Retirement 2040	TRRDX	0.39	0.20	1.60	12/19/18	12/20/18	12/21/18
Retirement 2045	TRRKX	0.25	0.11	1.045	12/19/18	12/20/18	12/21/18
Retirement 2050	TRRMX	0.20	0.09	0.84	12/19/18	12/20/18	12/21/18
Retirement 2055	TRRNX	0.19	0.19	0.73	12/19/18	12/20/18	12/21/18
Retirement 2060	TRRLX	0.14	0.07	0.36	12/19/18	12/20/18	12/21/18
Retirement Balanced	TRRIX	Paid monthly	0.16	0.55	12/19/18	12/20/18	12/21/18
Retirement Income 2020	TRLAX	Paid monthly	—	0.28	12/27/18	12/28/18	12/28/18
Spectrum Growth	PRSGX	0.27	0.13	1.85	12/19/18	12/20/18	12/21/18
Spectrum Income	RPSIX	Paid monthly	0.01	0.115	12/19/18	12/20/18	12/21/18
Spectrum International	PSILX	0.23	0.05	0.50	12/19/18	12/20/18	12/21/18
Target 2005	TRARX	0.23	0.10	0.14	12/19/18	12/20/18	12/21/18
Target 2010	TRROX	0.24	0.11	0.205	12/19/18	12/20/18	12/21/18
Target 2015	TRRTX	0.235	0.105	0.185	12/19/18	12/20/18	12/21/18
Target 2020	TRRUX	0.21	0.115	0.235	12/19/18	12/20/18	12/21/18
Target 2025	TRRVX	0.19	0.105	0.26	12/19/18	12/20/18	12/21/18
Target 2030	TRRWX	0.20	0.09	0.345	12/19/18	12/20/18	12/21/18
Target 2035	RPGRX	0.19	0.09	0.365	12/19/18	12/20/18	12/21/18
Target 2040	TRHRX	0.19	0.08	0.385	12/19/18	12/20/18	12/21/18
Target 2045	RPTFX	0.18	0.08	0.37	12/19/18	12/20/18	12/21/18
Target 2050	TRFOX	0.175	0.08	0.41	12/19/18	12/20/18	12/21/18

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
Retirement and Spectrum Funds (continued)							
Target 2055	TRFFX	\$0.165	\$0.075	\$0.48	12/19/18	12/20/18	12/21/18
Target 2060	TRTFX	0.14	0.06	0.375	12/19/18	12/20/18	12/21/18
Retirement and Spectrum Funds—I Class							
Retirement I 2005—I Class	TRPFX	\$0.23	\$0.11	\$0.07	12/19/18	12/20/18	12/21/18
Retirement I 2010—I Class	TRPAX	0.23	0.105	0.105	12/19/18	12/20/18	12/21/18
Retirement I 2015—I Class	TRFGX	0.24	0.10	0.13	12/19/18	12/20/18	12/21/18
Retirement I 2020—I Class	TRBRX	0.23	0.09	0.16	12/19/18	12/20/18	12/21/18
Retirement I 2025—I Class	TRPHX	0.22	0.085	0.19	12/19/18	12/20/18	12/21/18
Retirement I 2030—I Class	TRPCX	0.21	0.08	0.25	12/19/18	12/20/18	12/21/18
Retirement I 2035—I Class	TRPJX	0.205	0.075	0.27	12/19/18	12/20/18	12/21/18
Retirement I 2040—I Class	TRPDX	0.19	0.075	0.32	12/19/18	12/20/18	12/21/18
Retirement I 2045—I Class	TRPKX	0.185	0.07	0.295	12/19/18	12/20/18	12/21/18
Retirement I 2050—I Class	TRPMX	0.19	0.07	0.31	12/19/18	12/20/18	12/21/18
Retirement I 2055—I Class	TRPNX	0.18	0.07	0.27	12/19/18	12/20/18	12/21/18
Retirement I 2060—I Class	TRPLX	0.175	0.07	0.215	12/19/18	12/20/18	12/21/18
Retirement Balanced I—I Class	TRPTX	Paid monthly	0.11	0.135	12/19/18	12/20/18	12/21/18
Target 2005—I Class	TFRRX	0.24	0.10	0.14	12/19/18	12/20/18	12/21/18
Target 2010—I Class	TORFX	0.25	0.11	0.205	12/19/18	12/20/18	12/21/18
Target 2015—I Class	TTRTX	0.24	0.105	0.185	12/19/18	12/20/18	12/21/18
Target 2020—I Class	TTURX	0.22	0.115	0.235	12/19/18	12/20/18	12/21/18
Target 2025—I Class	TRVWX	0.205	0.105	0.26	12/19/18	12/20/18	12/21/18
Target 2030—I Class	TWRRX	0.22	0.09	0.345	12/19/18	12/20/18	12/21/18
Target 2035—I Class	TPGPX	0.21	0.09	0.365	12/19/18	12/20/18	12/21/18
Target 2040—I Class	TRXRX	0.21	0.08	0.385	12/19/18	12/20/18	12/21/18
Target 2045—I Class	TRFWX	0.20	0.08	0.37	12/19/18	12/20/18	12/21/18
Target 2050—I Class	TOORX	0.19	0.08	0.41	12/19/18	12/20/18	12/21/18
Target 2055—I Class	TRPPX	0.18	0.075	0.48	12/19/18	12/20/18	12/21/18
Target 2060—I Class	TTOIX	0.155	0.06	0.375	12/19/18	12/20/18	12/21/18

Call 1-800-638-5660 to request a prospectus or summary prospectus; each includes investment objectives, risks, fees, expenses, and other information that you should read and consider carefully before investing.

T. Rowe Price Investment Services, Inc., distributor.