



## 2020 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
<b>Domestic Stock Funds</b>							
Balanced	RPBAX	\$0.11	\$0.01	\$0.83	12/10/20	12/11/20	12/14/20
Blue Chip Growth	TRBCX	-	0.0015	1.96	12/11/20	12/14/20	12/15/20
Capital Appreciation	PRWCX	0.40	0.40	1.92	12/11/20	12/14/20	12/15/20
Communications & Technology	PRMTX	-	-	9.55	12/14/20	12/15/20	12/16/20
Diversified Mid-Cap Growth	PRDMX	0.015	0.005	2.19	12/11/20	12/14/20	12/15/20
Dividend Growth	PRDGX	0.17	-	-	12/10/20	12/11/20	12/14/20
Equity Income	PRFDX	0.18	0.03	0.40	12/10/20	12/11/20	12/14/20
Equity Index 500	PREIX	0.49	0.40	-	12/10/20	12/11/20	12/14/20
Extended Equity Market Index	PEMX	0.24	-	0.87	12/10/20	12/11/20	12/14/20
Financial Services	PRISX	0.40	0.05	2.30	12/14/20	12/15/20	12/16/20
Growth & Income	PRGIX	0.09	-	0.42	12/10/20	12/11/20	12/14/20
Growth Stock	PRGFX	-	0.56	2.84	12/11/20	12/14/20	12/15/20
Health Sciences	PRHSX	-	0.93	6.15	12/14/20	12/15/20	12/16/20
Large-Cap Growth	TRGOX	-	0.22	-	12/14/20	12/15/20	12/16/20
Large-Cap Value	TRLUX	0.49	0.01	0.21	12/14/20	12/15/20	12/16/20
Mid-Cap Growth	RPMGX	-	-	5.12	12/11/20	12/14/20	12/15/20
Mid-Cap Value	TRMCX	0.30	-	0.82	12/11/20	12/14/20	12/15/20
Multi-Strategy Total Return	TMSRX	0.09	0.20	-	12/14/20	12/15/20	12/16/20
Multi-Strategy Total Return	TMSRX	-	0.065	-	12/29/20	12/30/20	12/30/20
New America Growth	PRWAX	0.02	4.43	6.10	12/11/20	12/14/20	12/15/20
New Era	PRNEX	0.78	0.05	-	12/14/20	12/15/20	12/16/20
New Horizons	PRNHX	-	3.60	7.57	12/14/20	12/15/20	12/16/20
QM U.S. Small & Mid-Cap Core Equity	TQSMX	0.06	-	0.085	12/11/20	12/14/20	12/15/20
QM U.S. Small-Cap Growth Equity	PRDSX	-	0.18	1.21	12/11/20	12/14/20	12/15/20
QM U.S. Value Equity	TQMVX	0.27	0.017	0.018	12/11/20	12/14/20	12/15/20

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
<b>Domestic Stock Funds (continued)</b>							
Real Assets	PRAFX	\$0.17	-	-	12/14/20	12/15/20	12/16/20
Real Estate	TRREX	0.13	-	\$6.15	12/10/20	12/11/20	12/14/20
Science & Technology	PRSCX	0.30	\$2.86	4.50	12/14/20	12/15/20	12/16/20
Small-Cap Stock	OTCFX	-	0.22	1.24	12/11/20	12/14/20	12/15/20
Small-Cap Value	PRSVX	0.19	-	0.88	12/11/20	12/14/20	12/15/20
Spectrum Conservative Allocation <sup>1</sup>	PRSIX	0.09	0.10	0.42	12/10/20	12/11/20	12/14/20
Spectrum Moderate Allocation <sup>2</sup>	TRPBX	0.10	0.13	0.85	12/10/20	12/11/20	12/14/20
Spectrum Moderate Growth Allocation <sup>3</sup>	TRSGX	0.34	0.11	0.61	12/10/20	12/11/20	12/14/20
Tax-Efficient Equity	PREFX	0.02	0.07	0.92	12/10/20	12/11/20	12/14/20
Total Equity Market Index	POMIX	0.49	0.023	0.137	12/10/20	12/11/20	12/14/20
U.S. Equity Research	PRCOX	0.32	0.01	0.05	12/14/20	12/15/20	12/16/20
U.S. Large-Cap Core	TRULX	0.12	-	0.14	12/11/20	12/14/20	12/15/20
Value	TRVLX	0.28	-	0.675	12/11/20	12/14/20	12/15/20
<b>Domestic Stock Funds - I Class</b>							
Balanced - I Class	RBAIX	\$0.12	\$0.01	\$0.83	12/10/20	12/11/20	12/14/20
Blue Chip Growth - I Class	TBCIX	-	0.0015	1.96	12/11/20	12/14/20	12/15/20
Capital Appreciation - I Class	TRAIX	0.44	0.40	1.92	12/11/20	12/14/20	12/15/20
Communications & Technology - I Class	TTMIX	-	-	9.55	12/14/20	12/15/20	12/16/20
Diversified Mid-Cap Growth - I Class	RPTTX	0.015	0.05	2.19	12/11/20	12/14/20	12/15/20
Dividend Growth - I Class	PDGIX	0.19	-	-	12/10/20	12/11/20	12/14/20
Equity Income - I Class	REIPX	0.19	0.03	0.40	12/10/20	12/11/20	12/14/20
Equity Index 500 - I Class	PRUIX	0.52	0.40	-	12/10/20	12/11/20	12/14/20
Financial Services - I Class	TFIFX	0.44	0.05	2.30	12/14/20	12/15/20	12/16/20
Growth & Income - I Class	TGTIX	0.09	-	0.42	12/10/20	12/11/20	12/14/20
Growth Stock - I Class	PRUFX	-	0.69	2.84	12/11/20	12/14/20	12/15/20
Health Sciences - I Class	THISX	-	1.02	6.15	12/14/20	12/15/20	12/16/20
Large-Cap Growth - I Class	TRLGX	-	0.26	-	12/14/20	12/15/20	12/16/20
Large-Cap Value - I Class	TILCX	0.50	0.01	0.21	12/14/20	12/15/20	12/16/20
Mid-Cap Growth - I Class	RPTIX	0.02	-	5.12	12/11/20	12/14/20	12/15/20
Mid-Cap Value - I Class	TRMIX	0.34	-	0.82	12/11/20	12/14/20	12/15/20
Multi-Strategy Total Return - I class	TMSSX	0.09	0.20	-	12/14/20	12/15/20	12/16/20
Multi-Strategy Total Return - I Class	TMSSX	-	0.065	-	12/29/20	12/30/20	12/30/20
New America Growth - I Class	PNAIX	0.10	4.43	6.10	12/11/20	12/14/20	12/15/20

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
<b>Domestic Stock Funds - I Class (continued)</b>							
New Era - I Class	TRNEX	\$0.83	\$0.05	-	12/14/20	12/15/20	12/16/20
New Horizons - I Class	PRJIX	-	3.68	\$7.57	12/14/20	12/15/20	12/16/20
QM U.S. Small & Mid-Cap Core Equity - I Class	TQSIX	0.06	-	0.085	12/11/20	12/14/20	12/15/20
QM U.S. Small-Cap Growth Equity - I Class	TQAIX	-	0.23	1.21	12/11/20	12/14/20	12/15/20
QM U.S. Value Equity - I Class	TQVIX	0.27	0.017	0.018	12/11/20	12/14/20	12/15/20
Real Assets - I Class	PRIKX	0.23	-	-	12/14/20	12/15/20	12/16/20
Real Estate - I Class	TIRRX	0.14	-	6.15	12/10/20	12/11/20	12/14/20
Science & Technology - I Class	TSNIX	0.35	2.86	4.50	12/14/20	12/15/20	12/16/20
Small-Cap Stock - I Class	OTIIX	0.01	0.28	1.24	12/11/20	12/14/20	12/15/20
Small-Cap Value - I Class	PRVIX	0.24	-	0.88	12/11/20	12/14/20	12/15/20
Spectrum Conservative Allocation - I Class <sup>1</sup>	PPIPX	0.10	0.10	0.42	12/10/20	12/11/20	12/14/20
Spectrum Moderate Allocation - I Class <sup>2</sup>	TPPAX	0.10	0.13	0.85	12/10/20	12/11/20	12/14/20
Spectrum Moderate Growth Allocation - I Class <sup>3</sup>	TGIPX	0.37	0.11	0.61	12/10/20	12/11/20	12/14/20
Tax-Efficient Equity - I Class	TEEFX	0.02	0.07	0.92	12/10/20	12/11/20	12/14/20
U.S. Equity Research - I Class	PCCOX	0.35	0.01	0.05	12/14/20	12/15/20	12/16/20
U.S. Large-Cap Core - I Class	RCLIX	0.16	-	0.14	12/11/20	12/14/20	12/15/20
Value - I Class	TRPIX	0.38	-	0.675	12/11/20	12/14/20	12/15/20
<b>International /Global Stock Funds</b>							
Africa & Middle East	TRAMX	\$0.04	\$0.21	-	12/15/20	12/16/20	12/17/20
Asia Opportunities	TRAOX	0.02	-	\$0.27	12/15/20	12/16/20	12/17/20
China Evolution Equity	TCELX	-	0.25	-	12/15/20	12/16/20	12/17/20
Emerging Europe	TREMX	0.43	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Discovery Stock	PRIJX	0.05	0.06	-	12/15/20	12/16/20	12/17/20
Emerging Markets Stock	PRMSX	0.21	0.06	-	12/15/20	12/16/20	12/17/20
European Stock	PRESX	0.21	-	-	12/15/20	12/16/20	12/17/20
Global Allocation	RPGAX	0.14	0.02	-	12/15/20	12/16/20	12/17/20
Global Consumer	PGLOX	-	0.21	0.02	12/15/20	12/16/20	12/17/20
Global Growth Stock	RPGEX	0.03	1.32	-	12/15/20	12/16/20	12/17/20
Global Industrials	RPGIX	0.03	0.02	0.32	12/15/20	12/16/20	12/17/20
Global Real Estate	TRGRX	0.10	0.08	0.08	12/15/20	12/16/20	12/17/20
Global Stock	PRGSX	0.01	2.29	1.43	12/15/20	12/16/20	12/17/20
Global Technology	PRGTX	-	-	1.38	12/15/20	12/16/20	12/17/20
Global Value Equity	TRGVX	0.16	-	-	12/15/20	12/16/20	12/17/20
International Disciplined Equity	PRCNX	0.16	0.13	-	12/15/20	12/16/20	12/17/20

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
<b>International /Global Stock Funds (continued)</b>							
International Discovery	PRIDX	\$0.07	\$1.24	\$2.59	12/15/20	12/16/20	12/17/20
International Equity Index	PIEQX	0.26	-	-	12/15/20	12/16/20	12/17/20
International Stock	PRITX	0.08	0.01	0.23	12/15/20	12/16/20	12/17/20
International Value Equity	TRIGX	0.19	-	-	12/15/20	12/16/20	12/17/20
Japan	PRJPX	0.08	0.14	0.302	12/15/20	12/16/20	12/17/20
Latin America	PRLAX	0.21	0.04	-	12/15/20	12/16/20	12/17/20
New Asia	PRASX	0.10	0.015	-	12/15/20	12/16/20	12/17/20
Overseas Stock	TROXS	0.17	-	-	12/15/20	12/16/20	12/17/20
QM Global Equity	TQGEX	0.14	0.01	-	12/15/20	12/16/20	12/17/20
<b>International/Global Stock Funds - I Class</b>							
Africa & Middle East - I Class	PRAMX	\$0.04	\$0.21	-	12/15/20	12/16/20	12/17/20
Asia Opportunities - I Class	TRASX	0.04	-	\$0.27	12/15/20	12/16/20	12/17/20
China Evolution Equity - I Class	TRCLX	-	0.25	-	12/15/20	12/16/20	12/17/20
Emerging Europe - I Class	TTEEX	0.44	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Discovery Stock - I Class	REVIX	0.05	0.06	-	12/15/20	12/16/20	12/17/20
Emerging Markets Stock - I Class	PRZIX	0.34	0.06	-	12/15/20	12/16/20	12/17/20
European Stock - I Class	TEUIX	0.24	-	-	12/15/20	12/16/20	12/17/20
Global Allocation - I Class	TGAFX	0.15	0.02	-	12/15/20	12/16/20	12/17/20
Global Growth Stock - I Class	RGGIX	0.07	1.32	-	12/15/20	12/16/20	12/17/20
Global Industrials - I Class	TRGAX	0.03	0.02	0.32	12/15/20	12/16/20	12/17/20
Global Real Estate - I Class	TIRGX	0.10	0.08	0.08	12/15/20	12/16/20	12/17/20
Global Stock - I Class	TRGLX	0.06	2.29	1.43	12/15/20	12/16/20	12/17/20
Global Technology - I Class	PGTIX	-	-	1.38	12/15/20	12/16/20	12/17/20
Global Value Equity - I Class	PRIGX	0.16	-	-	12/15/20	12/16/20	12/17/20
International Disciplined Equity - I Class	RICIX	0.17	0.13	-	12/15/20	12/16/20	12/17/20
International Discovery - I Class	TIDDX	0.16	1.24	2.59	12/15/20	12/16/20	12/17/20
International Stock - I Class	PRIUX	0.14	0.01	0.23	12/15/20	12/16/20	12/17/20
International Value Equity - I Class	TRTIX	0.29	-	-	12/15/20	12/16/20	12/17/20
Japan - I Class	RJAIX	0.09	0.14	0.302	12/15/20	12/16/20	12/17/20
Latin America - I Class	RLAIX	0.26	0.04	-	12/15/20	12/16/20	12/17/20
New Asia - I Class	PNSIX	0.12	0.015	-	12/15/20	12/16/20	12/17/20
Overseas Stock - I Class	TROIX	0.20	-	-	12/15/20	12/16/20	12/17/20
QM Global Equity - I Class	TQGIX	0.14	0.01	-	12/15/20	12/16/20	12/17/20
<b>International/Global Bond Funds</b>							
Dynamic Credit	RPIDX	paid monthly	\$0.32	-	12/15/20	12/16/20	12/17/20
Dynamic Global Bond	RPIEX	paid monthly	-	-	12/15/20	12/16/20	12/17/20

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<b>International/Global Bond Funds (continued)</b>							
Emerging Markets Bond	PREMX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Corporate Bond	TRECX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Local Currency Bond	PRELX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Global High Income Bond	RPIHX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Global Multi-Sector Bond	PRSNX	paid monthly	\$0.01	\$0.05	12/15/20	12/16/20	12/17/20
International Bond	RPIBX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
International Bond (USD Hedged)	TNIBX	paid monthly	-	0.04	12/15/20	12/16/20	12/17/20
<b>International/Global Bond Funds - I Class</b>							
Dynamic Credit - I Class	RPELX	paid monthly	\$0.32	-	12/15/20	12/16/20	12/17/20
Dynamic Global Bond - I Class	RPEIX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Bond - I Class	PRXIX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Corporate Bond - I Class	TECIX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Emerging Markets Local Currency Bond - I Class	TEIMX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Global High Income Bond - I Class	RPOIX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
Global Multi-Sector Bond - I Class	PGMSX	paid monthly	0.01	\$0.05	12/15/20	12/16/20	12/17/20
International Bond - I Class	RPISX	paid monthly	-	-	12/15/20	12/16/20	12/17/20
International Bond (USD Hedged) - I Class	TNBMX	paid monthly	-	0.04	12/15/20	12/16/20	12/17/20
<b>Taxable Bond and Money Market Funds</b>							
Cash Reserves	TSCXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Corporate Income	PRPIX	paid monthly	\$0.054	\$0.046	12/07/20	12/08/20	12/09/20
Credit Opportunities	PRCPX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Floating Rate	PRFRX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
GNMA	PRGMX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Government Money	PRRXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
High Yield	PRHYX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Inflation Protected Bond	PRIPX	paid monthly	0.23	-	12/07/20	12/08/20	12/09/20
Intermediate Tax-Free High Yield	PRIHX	paid monthly	-	0.002	12/07/20	12/08/20	12/09/20
Limited Duration Inflation Focused Bond	TRBFX	paid monthly	0.05	-	12/07/20	12/08/20	12/09/20
New Income	PRCIX	paid monthly	0.02	0.07	12/07/20	12/08/20	12/09/20
QM U.S. Bond Index <sup>4</sup>	PBDIX	paid monthly	0.04	0.11	12/07/20	12/08/20	12/09/20
Short-Term Bond	PRWBX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Total Return	PTTFX	paid monthly	0.025	0.015	12/07/20	12/08/20	12/09/20
U.S. High Yield	TUHYX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
U.S. Limited Duration TIPS Index	TLDTX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
U.S. Treasury Intermediate Index <sup>5</sup>	PRTIX	paid monthly	0.08	0.03	12/07/20	12/08/20	12/09/20
U.S. Treasury Long-Term Index <sup>6</sup>	PRULX	paid monthly	\$1.30	\$1.00	12/07/20	12/08/20	12/09/20

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<b>Taxable Bond and Money Market Funds (Continued)</b>							
U.S. Treasury Money	PRTXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Ultra Short-Term Bond	TRBUX	paid monthly	0.006	-	12/07/20	12/08/20	12/09/20
<b>Taxable Bond and Money Market Funds - I Class</b>							
Corporate Income - I Class	TICCX	paid monthly	\$0.054	\$0.046	12/07/20	12/08/20	12/09/20
Credit Opportunities - I Class	TCRRX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Floating Rate - I Class	TFAIX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
GNMA - I Class	PRXAX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Government Money - I Class	TTGXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
High Yield - I Class	PRHIX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Inflation Protected Bond - I Class	TIIPX	paid monthly	0.23	-	12/07/20	12/08/20	12/09/20
Intermediate Tax-Free High Yield - I Class	TFHAX	paid monthly	-	0.002	12/07/20	12/08/20	12/09/20
Limited Duration Inflation Focused Bond - I Class	TRLDX	paid monthly	0.05	-	12/07/20	12/08/20	12/09/20
New Income - I Class	PRXEX	paid monthly	0.02	0.07	12/07/20	12/08/20	12/09/20
QM U.S. Bond Index - I Class	TSBLX	paid monthly	0.04	0.11	12/07/20	12/08/20	12/09/20
Short-Term Bond - I Class	TBSIX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Total Return - I Class	PTKIX	paid monthly	0.025	0.015	12/07/20	12/08/20	12/09/20
U.S. High Yield - I Class	TUHIX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
U.S. Limited Duration TIPS Index - I Class	TLDUX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
U.S. Treasury Intermediate Index - I Class <sup>5</sup>	PRKIX	paid monthly	0.08	0.03	12/07/20	12/08/20	12/09/20
U.S. Treasury Long-Term Index - I Class <sup>6</sup>	PRUUX	paid monthly	1.30	1.00	12/07/20	12/08/20	12/09/20
U.S. Treasury Money - I Class	TRGXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Ultra Short-Term Bond - I Class	TRSTX	paid monthly	0.006	-	12/07/20	12/08/20	12/09/20
<b>Tax-Free Bond and Money Market Funds</b>							
California Tax-Free Bond	PRXCX	paid monthly	-	\$0.01	12/07/20	12/08/20	12/09/20
California Tax-Free Money	PCTXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Georgia Tax-Free Bond	GTFBX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Maryland Short-Term Tax-Free Bond	PRMDX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Maryland Tax-Free Bond	MDXBX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Maryland Tax-Free Money	TMDXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
New Jersey Tax-Free Bond	NJTFX	paid monthly	\$0.0002	0.025	12/07/20	12/08/20	12/09/20
New York Tax-Free Bond	PRNYX	paid monthly	0.0002	0.02	12/07/20	12/08/20	12/09/20
New York Tax-Free Money	NYTXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Summit Municipal Income	PRINX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Summit Municipal Intermediate	PRSMX	paid monthly	0.0001	-	12/07/20	12/08/20	12/09/20

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
<b>Tax-Free Bond and Money Market Funds (Continued)</b>							
Tax-Exempt Money	PTEXX	paid monthly		-	12/07/20	12/08/20	12/09/20
Tax-Free High Yield	PRFHX	paid monthly	\$0.005	-	12/07/20	12/08/20	12/09/20
Tax-Free Income	PRTAX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Tax-Free Short-Intermediate	PRFSX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Virginia Tax-Free Bond	PRVAX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
<b>Tax-Free Bond and Money Market Funds - I Class</b>							
California Tax-Free Bond - I Class	TCFEX	paid monthly	-	\$0.01	12/07/20	12/08/20	12/09/20
California Tax-Free Money - I Class	TCBXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Georgia Tax-Free Bond - I Class	TBGAX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Maryland Short-Term Tax-Free Bond - I Class	TRMUX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Maryland Tax-Free Bond - I Class	TFBIX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Maryland Tax-Free Money - I Class	TWNXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
New Jersey Tax-Free Bond - I Class	TRJIX	paid monthly	\$0.0002	0.025	12/07/20	12/08/20	12/09/20
New York Tax-Free Bond - I Class	TRYIX	paid monthly	0.0002	0.02	12/07/20	12/08/20	12/09/20
New York Tax-Free Money - I Class	TRNXX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Summit Municipal Income - I Class	PRIMX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Summit Municipal Intermediate - I Class	PRTMX	paid monthly	0.0001	-	12/07/20	12/08/20	12/09/20
Tax-Exempt Money - I Class	TERXX	paid monthly		-	12/07/20	12/08/20	12/09/20
Tax-Free High Yield - I Class	PTYIX	paid monthly	0.005	-	12/07/20	12/08/20	12/09/20
Tax-Free Income - I Class	TFILX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Tax-Free Short-Intermediate - I Class	TTSIX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
Virginia Tax-Free Bond - I Class	TFBVX	paid monthly	-	-	12/07/20	12/08/20	12/09/20
<b>Retirement and Target Date Funds</b>							
Retirement 2005	TRRFX	\$0.24	\$0.14	\$0.82	12/21/20	12/22/20	12/23/20
Retirement 2010	TRRAX	0.31	0.19	1.31	12/21/20	12/22/20	12/23/20
Retirement 2015	TRRGX	0.25	0.16	0.94	12/21/20	12/22/20	12/23/20
Retirement 2020	TRRBX	0.34	0.17	1.72	12/21/20	12/22/20	12/23/20
Retirement 2025	TRRHX	0.25	0.16	0.60	12/21/20	12/22/20	12/23/20
Retirement 2030	TRRCX	0.31	0.25	0.99	12/21/20	12/22/20	12/23/20
Retirement 2035	TRRJX	0.20	0.18	0.64	12/21/20	12/22/20	12/23/20
Retirement 2040	TRRDY	0.25	0.23	1.03	12/21/20	12/22/20	12/23/20
Retirement 2045	TRRKX	0.16	0.17	0.62	12/21/20	12/22/20	12/23/20
Retirement 2050	TRRMX	0.13	0.16	0.48	12/21/20	12/22/20	12/23/20
Retirement 2055	TRRNX	0.13	0.13	0.36	12/21/20	12/22/20	12/23/20
Retirement 2060	TRRLX	0.11	0.11	0.13	12/21/20	12/22/20	12/23/20
Retirement 2065	TRSJX	0.095	0.035	-	12/21/20	12/22/20	12/23/20

T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
<b>Retirement and Target Date Funds (Continued)</b>							
Retirement Balanced	TRRIX	paid monthly	\$0.15	\$1.08	12/21/20	12/22/20	12/23/20
Retirement Income 2020	TRLAX	paid monthly	-	0.373	12/29/20	12/30/20	12/30/20
Spectrum Growth	PRSGX	\$0.20	0.12	2.95	12/21/20	12/22/20	12/23/20
Spectrum Income	RPSIX	paid monthly	-	0.09	12/21/20	12/22/20	12/23/20
Spectrum International	PSILX	0.12	0.02	-	12/21/20	12/22/20	12/23/20
Target 2005	TRARX	0.20	0.18	0.19	12/21/20	12/22/20	12/23/20
Target 2010	TRROX	0.20	0.17	0.30	12/21/20	12/22/20	12/23/20
Target 2015	TRRTX	0.20	0.16	0.40	12/21/20	12/22/20	12/23/20
Target 2020	TRRUX	0.19	0.18	0.26	12/21/20	12/22/20	12/23/20
Target 2025	TRRVX	0.17	0.14	0.155	12/21/20	12/22/20	12/23/20
Target 2030	TRRWX	0.17	0.115	0.165	12/21/20	12/22/20	12/23/20
Target 2035	RPGRX	0.16	0.13	0.165	12/21/20	12/22/20	12/23/20
Target 2040	TRHRX	0.16	0.125	0.17	12/21/20	12/22/20	12/23/20
Target 2045	RPTFX	0.14	0.11	0.21	12/21/20	12/22/20	12/23/20
Target 2050	TRFOX	0.13	0.135	0.175	12/21/20	12/22/20	12/23/20
Target 2055	TRFFX	0.12	0.13	0.16	12/21/20	12/22/20	12/23/20
Target 2060	TRTFX	0.10	0.10	0.11	12/21/20	12/22/20	12/23/20
Target 2065	PRSLX	0.105	0.04	-	12/21/20	12/22/20	12/23/20
<b>Retirement and Target Date Funds - I Class</b>							
Retirement Balanced I - I Class	TRPTX	paid monthly	\$0.09	\$0.23	12/21/20	12/22/20	12/23/20
Retirement I 2005 - I Class	TRPFX	\$0.21	0.08	0.24	12/21/20	12/22/20	12/23/20
Retirement I 2010 - I Class	TRPAX	0.23	0.10	0.27	12/21/20	12/22/20	12/23/20
Retirement I 2015 - I Class	TRFGX	0.22	0.10	0.28	12/21/20	12/22/20	12/23/20
Retirement I 2020 - I Class	TRBRX	0.22	0.10	0.25	12/21/20	12/22/20	12/23/20
Retirement I 2025 - I Class	TRPHX	0.20	0.12	0.17	12/21/20	12/22/20	12/23/20
Retirement I 2030 - I Class	TRPCX	0.18	0.13	0.21	12/21/20	12/22/20	12/23/20
Retirement I 2035 - I Class	TRPJX	0.17	0.13	0.20	12/21/20	12/22/20	12/23/20
Retirement I 2040 - I Class	TRPDX	0.16	0.14	0.21	12/21/20	12/22/20	12/23/20
Retirement I 2045 - I Class	TRPKX	0.14	0.12	0.20	12/21/20	12/22/20	12/23/20
Retirement I 2050 - I Class	TRPMX	0.14	0.12	0.19	12/21/20	12/22/20	12/23/20
Retirement I 2055 - I Class	TRPNX	0.14	0.11	0.18	12/21/20	12/22/20	12/23/20
Retirement I 2060 - I Class	TRPLX	0.15	0.10	0.12	12/21/20	12/22/20	12/23/20
Retirement I 2065 - I Class	TRFKX	0.11	0.04	-	12/21/20	12/22/20	12/23/20
Target 2005 - I Class	TFRRX	0.20	0.18	0.19	12/21/20	12/22/20	12/23/20
Target 2010 - I Class	TORFX	0.20	0.17	0.30	12/21/20	12/22/20	12/23/20
Target 2015 - I Class	TTRTX	0.20	0.16	0.40	12/21/20	12/22/20	12/23/20
Target 2020 - I Class	TTURX	0.19	0.18	0.26	12/21/20	12/22/20	12/23/20



T. Rowe Price Fund	Ticker	Income Dividends	Short-Term Gains	Long-Term Gains	Declaration/Record	Ex-Dividend and Reinvestment	Payment
<b>Retirement and Target Date Funds - I Class (Continued)</b>							
Target 2025 - I Class	TRVX	\$0.18	\$0.14	\$0.155	12/21/20	12/22/20	12/23/20
Target 2030 - I Class	TWRRX	0.18	0.115	0.165	12/21/20	12/22/20	12/23/20
Target 2035 - I Class	TPGPX	0.17	0.13	0.165	12/21/20	12/22/20	12/23/20
Target 2040 - I Class	TRXR	0.17	0.125	0.17	12/21/20	12/22/20	12/23/20
Target 2045 - I Class	TRFWX	0.16	0.11	0.21	12/21/20	12/22/20	12/23/20
Target 2050 - I Class	TOORX	0.15	0.135	0.175	12/21/20	12/22/20	12/23/20
Target 2055 - I Class	TRPPX	0.14	0.13	0.16	12/21/20	12/22/20	12/23/20
Target 2060 - I Class	TTOIX	0.12	0.10	0.11	12/21/20	12/22/20	12/23/20
Target 2065 - I Class	RPFDX	0.105	0.04	-	12/21/20	12/22/20	12/23/20
<b>Exchange-Traded Funds (ETFs)</b>							
T. Rowe Price Blue Chip Growth ETF	TCHP	-	-	-	12/18/20	12/21/20	12/23/20
T. Rowe Price Dividend Growth ETF	TDVG	\$0.0762	-	-	12/18/20	12/21/20	12/23/20
T. Rowe Price Equity Income ETF	TEQI	0.1601	-	-	12/18/20	12/21/20	12/23/20
T. Rowe Price Growth Stock ETF	TGRW	-	\$0.0318	-	12/18/20	12/21/20	12/23/20

\*Reflects the portion of income dividends and short-term capital gains that are eligible to be taxed as qualified dividends. To the extent a fund receives qualified dividends from stocks it holds, it can designate all or a portion of the dividends it pays as qualifying for taxation at the federal long-term capital gains rate (maximum rate of 20%).

<sup>1</sup> Formerly T. Rowe Price Personal Strategy Income.

<sup>2</sup> Formerly T. Rowe Price Personal Strategy Balanced.

<sup>3</sup> Formerly T. Rowe Price Personal Strategy Growth.

<sup>4</sup> Formerly T. Rowe Price U.S. Bond Enhanced Index.

<sup>5</sup> Formerly T. Rowe Price U.S. Treasury Intermediate.

<sup>6</sup> Formerly T. Rowe Price U.S. Treasury Long-Term.

*Consider the investment objectives, risks, and charges and expenses carefully before investing. For a prospectus or, if available, a summary prospectus containing this and other information, call 1-800-638-5660. Read it carefully.*

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