Mutual Fund Transfer

T. Rowe Price®
INVEST WITH CONFIDENCE

✓ **Use this form to:**
- Transfer assets to T. Rowe Price mutual funds from another institution or a T. Rowe Price SEP-IRA or SIMPLE IRA.

✗ **Do not use this form to:**
- Transfer brokerage assets in kind. Use the *Brokerage Transfer* form.
- Transfer T. Rowe Price mutual fund shares in kind from another institution. Use the *Mutual Fund Transfer In Kind* form.
- Transfer into a SEP-IRA or SIMPLE IRA with T. Rowe Price. Use *the Employer-Sponsored Retirement Plan Participant Transfer-In or 403(b) Exchange-In* form.

Mail to:
T. Rowe Price
P.O. Box 17150
Baltimore, MD 21297-1150

Express delivery only:
T. Rowe Price Mail Code 17150
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.

Checklist to ensure your request is in good order:

- Provide a copy of the most recent statement for the account being transferred.
- Call the delivering institution to confirm liquidation and signature guarantee requirements.
- List ALL names EXACTLY as they appear on the receiving T. Rowe Price account and the account being transferred, including any trustees.
- For UGMA/UTMA accounts, list the minor (Owner) first, then the custodian (Joint Owner).
- Check the appropriate box for the type of account held at the delivering firm. All account owners must sign this form.
- If there is ANY difference in the account type between your T. Rowe Price account and the account you are transferring, please contact T. Rowe Price for instructions BEFORE submitting this form.

1 T. Rowe Price Account

NOTE: Assets will be transferred to the account type checked in Section 2. A separate form is required for each account type.

Owner Name	Social Security Number (SSN)
Joint Owner Name (if applicable)	Phone

Inherited IRA Asset Transfer
Complete this section if the assets are coming from an Inherited IRA.
Provide deceased account owner's information:

Name	SSN

Provide the T. Rowe Price mutual fund allocation. For a new account, visit troweprice.com/newaccount to open a new account, or enclose an *IRA New Account* form or a *Mutual Fund New Account* form. If this transfer is from a T. Rowe Price SEP-IRA or SIMPLE IRA and the investments are to remain the same, skip this table.

T. Rowe Price Mutual Fund Name	Amount
	%
	%
	%
	%
	Total = 100%

☐ For more investments, check this box and attach a separate page.

2 Account Being Transferred

To process the transfer, the assets will be liquidated by your current institution and the proceeds invested as designated in Section 1. Any gains on liquidated taxable assets may be subject to capital gains tax. Cost basis will be based on the transferring account's method. T. Rowe Price will transfer to the same account type. **Exception:** SEP-IRA or SIMPLE IRA assets will be transferred to a Traditional IRA.

☐ Check here if transfer is from a T. Rowe Price SEP-IRA or SIMPLE IRA. Skip the delivering institution name information and complete the investment information in Section 3.

Information in this table is required to process this request.

Delivering Institution Name		Phone
Mailing Address		
City	State	ZIP Code

Check one account type that you are transferring:

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

IRA
- ☐ Traditional IRA
- ☐ Rollover IRA
- ☐ Roth Rollover IRA
- ☐ Roth Inherited IRA
- ☐ Roth IRA
- ☐ Traditional Inherited IRA
- ☐ SEP-IRA
- ☐ SIMPLE IRA (only if at least two years since the first contribution was credited)

3 Transfer Instructions

Contact your current financial institution to determine if you need to liquidate your account to cash prior to completing this section:

☐ I have called my current institution and converted my assets to cash.

☐ I have called my current institution and verified that I do NOT have to convert my assets to cash prior to submitting the form.

STOP: Enclose a copy of your most recent statement for the account being transferred.

1. Investment Name	Account Number/Plan ID
☐ Full Liquidation	☐ Partial Liquidation: $
2. Investment Name	Account Number/Plan ID
☐ Full Liquidation	☐ Partial Liquidation: $
3. Investment Name	Account Number/Plan ID
☐ Full Liquidation	☐ Partial Liquidation: $
4. Investment Name	Account Number/Plan ID
☐ Full Liquidation	☐ Partial Liquidation: $

☐ For more investments, check this box and attach a separate page.

Certificate of Deposit (CD)
Only complete this section if the investment is a CD.

Liquidation time frame:

☐ Immediately. I agree to pay any early withdrawal fees.

☐ Upon maturity (mm/dd/yyyy)

NOTE: Liquidating a CD prior to maturity may result in an early withdrawal penalty. In order to transfer at the maturity date, this form must be received 15–30 days prior to maturity.

4 Signatures

- I hereby authorize this liquidation from my current financial institution to my T. Rowe Price account(s) designated on this form. If I am transferring an IRA, I certify that the IRA I am transferring (unless transferring a SEP-IRA or SIMPLE IRA to a Traditional IRA) is the same type of IRA as the mutual fund that I have designated to receive these assets. I understand that T. Rowe Price cannot serve as custodian for IRA assets held at other institutions.
- I agree to be bound by the terms of the prospectus for each T. Rowe Price mutual fund in which I am investing. I have the authority and legal capacity to purchase mutual funds and am of legal age in my state.
- I understand that, if I elected to have my assets wired to T. Rowe Price in accordance with the wiring instructions on this form or sent via overnight delivery, an outgoing wire fee or express delivery fee may be assessed by my current custodian.

☐ Please request a wire transfer.

4A Account Owners Sign Below

A signature guarantee is required if the delivering institution requires it.

Enclose a complete copy of your most recent statement.

Verify with the current institution either that assets are in cash or that liquidation is not needed prior to submitting this form.

Signatures and Date Required	
Owner/Authorized Person ✍ X	Today's Date (mm/dd/yyyy)
Joint Owner ✍ X	Today's Date (mm/dd/yyyy)

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

Official Institutional Use Only—Letter of Acceptance/Payment Instructions
Dear Delivering Institution: Please accept this form as your authorization to immediately liquidate the assets listed in Section 2. Send the proceeds from the sale of the assets 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 into the type of IRA checked below. If the money being transferred is from a SEP-IRA or SIMPLE IRA, T. Rowe Price will deposit the assets into a Traditional IRA. If the money being transferred is from Inherited IRA assets, T. Rowe Price will deposit the assets into an Inherited IRA or Roth Inherited IRA as instructed.

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

☐ **Mail proceeds to:**
T. Rowe Price | P.O. Box 17150 | Baltimore, MD 21297-1150

Make check payable to: T. Rowe Price Trust Company TOA

Owner's Name
Reference the Following Tracking Number on the Check

☐ **Wire proceeds to:**
Receiving Bank: Bank of New York, N.A. (New York)
Receiving Bank ABA#: 021000018
Beneficiary: T. Rowe Price
Beneficiary Account: 8900624809
Originator to Beneficiary Information:

Owner's Name
Tracking Number

☐ **Overnight redemption proceeds to:**
T. Rowe Price Mail Code 17150 | 4515 Painters Mill Road | Owings Mills, MD 21117-4903

Receiving account type:
☐ Individual ☐ Joint ☐ Trust ☐ UGMA/UTMA ☐ Estate ☐ Corporate or Other Entity
☐ Traditional IRA ☐ Roth IRA ☐ Rollover IRA ☐ Roth Rollover IRA ☐ Traditional Inherited IRA ☐ Roth Inherited IRA