



## TRADE ASSOCIATION MEMBERSHIPS

Below is the list of corporate memberships<sup>1</sup> that T. Rowe Price maintains with trade associations<sup>2</sup> and to which \$25,000 or more in memberships fees and/or dues was paid in the past 12 months. We have prepared this list in good faith based on the information available as of the date set forth below and is for general information purposes only. T. Rowe Price does not control these organizations, and our membership and participation in these organizations are not an endorsement of all their activities and positions. We recognize that these organizations and groups represent numerous other companies, and there may be instances where specific positions diverge from those of T. Rowe Price. T. Rowe Price requests that the trade associations listed below refrain from using the fees or dues paid by T. Rowe Price for political campaign contributions, and inform T. Rowe Price if they use our fees or dues for political campaign contributions. This list will be updated at least annually.

As of the 12 months ended December 31, 2021

American Benefits Council  
Asia Securities Industry & Financial Markets Association  
Association of National Advertisers  
Defined Contribution Institutional Investment Association  
Downtown Partnership of Baltimore  
Employee Benefits Research Institute  
ERISA Industry Committee  
Fund Executives Association  
Greater Washington Partnership  
Insured Retirement Institute  
Investment Adviser Association  
Investment Company Institute  
Japan Investment Advisers Association  
Money Management Institute  
Sustainability Accounting Standards Board  
Securities Industry and Financial Markets Association's Asset Management Group  
The Investment Association (UK)

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<sup>1</sup> Corporate memberships refer to the memberships with trade associations that are maintained by T. Rowe Price as a corporate entity. The individual memberships of individual employees of T. Rowe Price are not included in this definition.

<sup>2</sup> T. Rowe Price defines "trade associations" as industry trade groups, business or sector associations, and other organizations that are focused primarily on promoting the specific interests of its members, and providing a forum for collaboration between member entities. We do not consider organizations that are primarily focused on providing certifications, or on providing educational opportunities for its members as trade associations.