



## **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 prohibits the trade associations listed below from using the fees or dues paid by T. Rowe Price for political campaign contributions. This list will be updated at least semiannually.

### June 30, 2023

American Benefits Council  
American Retirement Association  
Asia Securities Industry & Financial Markets Association  
Association of National Advertisers  
Associacao de Investidores No Mercado de Capitais  
BVI Bundesverband Investment und Asset Management  
Business Group on Health  
California Chamber of Commerce  
Colorado Springs Chamber of Commerce  
Downtown Partnership of Baltimore  
European Fund and Asset Management Association  
ERISA Industry Committee  
Greater Washington Partnership  
Greater Baltimore Committee  
HR Policy Association  
Insured Retirement Institute  
Institutional Investors Group on Climate Change International Capital Markets Association  
ICI Global  
Investment Company Institute  
Investment Adviser Association  
National Association of Securities Professionals  
National Association of State Retirement Administrators

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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.

**T.RowePrice®**

Responsible Investment Association Australasia

Securities Industry and Financial Markets Association's Asset Management Group

The Investment Association