

FOR FINANCIAL PROFESSIONAL USE ONLY – NOT FOR USE WITH CONSUMERS

Date: March 1, 2019

To: Reps with Assets

Subject: T. Rowe Price Fund Name, Redemption Fee Removal and Trade Rule Change – effective April 1, 2019

This notice is to alert you to the T. Rowe Price fund name, redemption fee removal and trade rule changes that will occur on April 1, 2019, and will affect client accounts in the following products:

**SFR ERISA**

**SFR Non-ERISA**

**Texas Teachers Advisor**

**Workplace Retirement (CS) Non-ERISA**

Effective April 1, 2019, the following T. Rowe Price fund will change its name as listed below:

OLD Fund Name	NEW Fund Name
T. Rowe Price U.S. Bond Index	T. Rowe Price U.S. Bond Enhanced Index

Additionally, the Board of Directors of the T. Rowe Price funds (listed below) approved removing the redemption fee, effective April 1, 2019. Any redemption from a fund (or exchange out of a fund) with a trade date of April 1, 2019, or after will not be assessed a redemption fee, regardless of how long the shares were held. Please also note the old and new trade rule updates identified below:

Fund Name	OLD Redemption Fee Amount	NEW Redemption Fee	OLD Trade Rule	New Trade Rule
T. Rowe Price Extended Equity Market Index	0.50%	NONE	2.6	2.5
T. Rowe Price Global Stock	2.00%	NONE	2.6	2.5
T. Rowe Price International Discovery	2.00%	NONE	2.6	2.5
T. Rowe Price International Equity Index	2.00%	NONE	2.6	2.5
T. Rowe Price International Value Equity	2.00%	NONE	2.6	2.5
T. Rowe Price Real Assets	2.00%	NONE	2.6	2.5
T. Rowe Price Real Estate	1.00%	NONE	2.6	2.5
T. Rowe Price QM U.S. Small Cap Growth Equity	1.00%	NONE	2.6	2.5
T. Rowe Price Total Equity Market Index	0.50%	NONE	2.6	2.5
T. Rowe Price U.S. Bond Enhanced Index	0.50%	NONE	2.6	2.5

If you have questions regarding this change, please contact our service center at 800.747.3942. Our service representatives are available to assist you from 8 a.m. to 7 p.m. EST.

Security Benefit

Services and securities are offered through Security Distributors, a subsidiary of Security Benefit Corporation (Security Benefit).

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