

2012 P2 Client Periodic Report

Lobbyist Name: T. Rowe Price Associates, Inc.

Client Name: T. Rowe Price Associates, Inc.

Lobbyist Information

Principal Officer Name Hayes, Christopher

Principal Officer Title Vice President

Principal Officer Email BLOCKED_EMAIL

Principal Officer Phone (410) 345-4976

Lobbyist Business Name T. Rowe Price Associates, Inc.

Lobbyist Business Address 100 East Pratt Street, Baltimore, MD 21202 United States of America

Lobbyist Business Phone (410) 345-4976

Client Information

Client Name T. Rowe Price Associates, Inc.

Business Address 100 East Pratt Street, Baltimore, MD 21202 United States of America

Client P.O. Name Hayes, Christopher

Business Phone (410) 345-4976

Business Email BLOCKED_EMAIL

Employee(s) Lobbying for Client

Employee # 1

Employee's Name Dyer, Christopher

Employee's Work Address 100 E. Pratt Street, Baltimore, MD 21202 United States of America

Employee's Work Phone (410) 345-6688

Employee's Salary \$46,666.00

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Client Name: T. Rowe Price Associates, Inc.

Lobbying Activities

Activity # 1

Subject Category Pension Funds and Retirement Systems

Subject Details Meeting on March 9, 2012 to present T. Rowe Price's International Growth Equity strategy.

| Target | Office/Department | Contact Name |
|---------------------------------------|-------------------|------------------|
| Employees' Retirement System (NYCERS) | | Hingorani, Seema |

Activity # 2

Subject Category Pension Funds and Retirement Systems

Subject Details Meeting on March 9, 2012 regarding T. Rowe Price's High Yield strategy.

| Target | Office/Department | Contact Name |
|---------------------------------------|-------------------|---------------|
| Employees' Retirement System (NYCERS) | | Gantz, Martin |

Summary of Compensation from Client

Total Compensation Paid or Owed for Current Period \$46,666.00

Lobbying Expenses

Aggregate of all expenses for salaries of support staff \$0.00

Total of Aggregate Expenses \$75.00 or less \$0.00

Are there expenses greater than \$75.00? No

Itemized Expense Total \$0.00

Total Expenses for Current Period \$0.00

Reimbursed Expenses

Total Reimbursed Expenses for Current Period \$0.00

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CERTIFICATION

I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void.

| | |
|------------------------|--------------------|
| Principal Officer Name | Hayes, Christopher |
|------------------------|--------------------|

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|-------------------------|---------------|
| Principal Officer Email | BLOCKED_EMAIL |
|-------------------------|---------------|

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| Certification Date | 05/08/2012 13:34 |
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ELECTRONIC SIGNATURE

Christopher Hayes was required to indicate acceptance of the representations made in the following statement by entering his or her password used to access the E-Lobbyist, New York City Lobbyist Filing System and pressing the Submit button to affix his or her electronic signature and file the report with the Office of City Clerk - City of New York.

"I certify that all statements made on this report are true and correct to the best of my knowledge and belief, and I understand that the willful false statement of any material fact herein will subject me to the provisions of law relevant to the making of false instruments and will render such statement null and void."