

T. Rowe Price Global Impact Equity Fund

Full Holdings

As of December 31 2023

Sector	Industry	Security Name	% Fund
Health Care	Pharmaceuticals	ELI LILLY & CO	3.23
Industrials & Business Services	Industrial Conglomerates	ROPER TECHNOLOGIES INC	2.77
Information Technology	Semiconductors & Semiconductor Equipment	ASML HOLDING NV	2.69
Materials	Chemicals	LINDE PLC	2.59
Health Care	Health Care Providers & Services	UNITEDHEALTH GROUP INC	2.39
Health Care	Life Sciences Tools & Services	THERMO FISHER SCIENTIFIC INC	2.27
Information Technology	Software	INTUIT INC	2.07
Health Care	Life Sciences Tools & Services	DANAHER CORP	2.05
Financials	Banks	BANK CENTRAL ASIA TBK PT	2.04
Industrials & Business Services	Commercial Services & Supplies	WASTE CONNECTIONS INC	2.01
Financials	Banks	HDFC BANK LIMITED	2.00
Health Care	Pharmaceuticals	ZOETIS INC	1.99
Financials	Consumer Finance	ONEMAIN HOLDINGS INC	1.97
Information Technology	Semiconductors & Semiconductor Equipment	TAIWAN SEMICONDUCTOR-SP ADR	1.97
Utilities	Independent Power & Renewable Electricity P	BROOKFIELD RENEWABLE PARTNERS LP	1.90
Information Technology	Electronic Equip, Instr & Cmpts	KEYENCE CORP	1.86
Industrials & Business Services	Electrical Equipment	HUBBELL INC	1.86
Health Care	Health Care Equipment & Supplies	INTUITIVE SURGICAL INC	1.85
Industrials & Business Services	Ground Transportation	CANADIAN NATL RAILWAY CO	1.80
Consumer Staples	Food Products	DARLING INGREDIENTS INC	1.73
Health Care	Health Care Equipment & Supplies	BECTON DICKINSON AND CO	1.73
Health Care	Health Care Equipment & Supplies	STRYKER CORP	1.70
Utilities	Electric Utilities	P G & E CORP	1.69
Financials	Insurance	AIA GROUP LTD	1.65
Industrials & Business Services	Machinery	IDEX CORP	1.64
Financials	Banks	AXIS BANK LTD- GDR REG S GDR	1.61
Information Technology	Software	FORTINET INC	1.60
Health Care	Pharmaceuticals	ASTRAZENECA PLC	1.52
Consumer Discretionary	Diversified Consumer Services	BRIGHT HORIZONS FAMILY SOLUTIONS INC	1.50
Financials	Financial Services	CHAILEASE HOLDING CO LTD	1.49
Information Technology	Software	SYNOPSIS INC	1.47
Industrials & Business Services	Electrical Equipment	SCHNEIDER ELECTRIC SE	1.46
Information Technology	IT Services	SHOPIFY INC - CLASS A	1.46
Industrials & Business Services	Machinery	INGERSOLL-RAND INC	1.45
Information Technology	Software	HUBSPOT INC	1.42
Consumer Discretionary	Broadline Retail	MERCADOLIBRE INC	1.41
Health Care	Life Sciences Tools & Services	SARTORIUS AG-VORZUG	1.41
Health Care	Health Care Technology	VEEVA SYSTEMS INC CL A	1.38
Health Care	Pharmaceuticals	DAIICHI SANKYO CO LTD	1.34
Financials	Banks	BDO UNIBANK INC	1.31
Materials	Containers & Packaging	BALL CORP	1.30
Materials	Chemicals	DSM-FIRMENICH AG	1.30
Financials	Insurance	HDFC LIFE INSURANCE CO LTD	1.29
Information Technology	Semiconductors & Semiconductor Equipment	MONOLITHIC POWER SYSTEMS INC	1.24
Industrials & Business Services	Trading Companies & Distributors	ASHTAD GROUP PLC	1.19
Information Technology	Electronic Equip, Instr & Cmpts	HAMAMATSU PHOTONICS KK	1.16
Information Technology	Electronic Equip, Instr & Cmpts	TE CONNECTIVITY LTD	1.14
Information Technology	Software	AUTODESK INC	1.10
Health Care	Life Sciences Tools & Services	AGILENT TECHNOLOGIES INC	1.04
Industrials & Business Services	Building Products	TREX COMPANY INC	1.03
Financials	Banks	ASIA COMMERCIAL BANK	0.99
Financials	Banks	NU HOLDINGS LTD/CAYMAN ISL-A	0.97
Health Care	Life Sciences Tools & Services	EVOTEC SE	0.88
Consumer Discretionary	Automobiles	LI AUTO INC-CLASS A	0.88
Information Technology	Semiconductors & Semiconductor Equipment	SOLAREEDGE TECHNOLOGIES INC	0.87
Industrials & Business Services	Commercial Services & Supplies	SPIE SA	0.83
Industrials & Business Services	Commercial Services & Supplies	MSA SAFETY INC	0.82
Industrials & Business Services	Machinery	MUELLER WATER PRODUCTS INC-A	0.81
Information Technology	IT Services	GODADDY INC - CLASS A	0.79
Communication Services	Interactive Media & Services	KANZHUN LTD - ADR	0.79
Industrials & Business Services	Building Products	TRANE TECHNOLOGIES PLC	0.76
Information Technology	Software	DOCUSIGN INC	0.75
Consumer Discretionary	Automobiles	TESLA INC	0.74
Industrials & Business Services	Commercial Services & Supplies	VERALTO CORP	0.58
Health Care	Health Care Equipment & Supplies	SONOVA HOLDING AG-REG	0.51

Numbers may not add due to rounding and/or the exclusion of reserves and other assets.

T. Rowe Price uses the current MSCI/S&P Global Industry Classification Standard (GICS) for sector and industry reporting.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of Morgan Stanley Capital International Inc, ("MSCI") and Standard & Poor's, a division of The McGraw-Hill Companies, Inc. ("S&P") and is licensed for use by T. Rowe Price. Neither MSCI, S&P nor any third party involved in making or compiling the GICS or any GICS classifications makes any express or implied warranties or representations with respect to such standard or classification (or the results to be obtained by the use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any or such standard or classification. Without limiting any or the foregoing, in no event shall MSCI, S&P, any of their affiliates or any third party involved in making or compiling the GICS or any GICS classifications have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

For Australian residents and Wholesale Investors in New Zealand only. Not for further distribution.

Equity Trustees Limited ("Equity Trustees") (ABN: 46 004 031 298, AFSL: 240975), is the Responsible Entity for the T. Rowe Price Australian Unit Trusts ("the Fund"). Equity Trustees is a subsidiary of EQT Holdings Limited (ABN: 22 607 797 615), a publicly listed company on the Australian Securities Exchange (ASX: EQT).

This material has been prepared by T. Rowe Price Australia Limited ("TRPAU") (ABN: 13 620 668 895, AFSL: 503741) to provide you with general information only. In preparing this information, we did not take into account the investment objectives, financial situation or particular needs of any particular person. It is not intended to take the place of professional advice and you should not take action on specific issues in reliance on this information. Neither TRPAU, Equity Trustees nor any of its related parties, their employees or directors, provide and warranty of accuracy or reliability in relation to such information or accepts any liability to any person who relies on it.

Past performance is not a reliable indicator of future performance. You should obtain a copy of the Product Disclosure Statement, which is available from Equity Trustees (www.eqt.com.au/insto) or TRPAU (www.troweprice.com.au/investor)/(www.troweprice.nz), before making a decision about whether to invest in the Fund named in this material.

The Fund's Target Market Determination is available here <https://www.eqt.com.au/corporates-and-fund-managers/fund-managers/institutional-funds/institutional-fund-manager?f=1e68c659-e0db-4d2f-8a96-c436f3d60971>. It describes who this financial product is likely to be appropriate for (i.e. the target market), and any conditions around how the product can be distributed to investors. It also describes the events or circumstances where the Target Market Determination for this financial product may need to be reviewed.

Information and opinions presented have been obtained or derived from sources believed to be reliable and current; however, we cannot guarantee the sources' accuracy or completeness. There is no guarantee that any forecasts made will come to pass. The views contained herein are as of the date noted on the material and are subject to change without notice; these views may differ from those of other T. Rowe Price group companies and/or associates. Under no circumstances should the material, in whole or in part, be copied or redistributed without consent from T. Rowe Price.

202502-4074771