T. Rowe Price International Value Equity Fund (Unaudited)

Portfolio of Investments

Investments in Securities	Coupon %	Maturity Shares/Par	Value (\$)	% of Net Assets
Aercap Holdings	Coupon //	722,108	62,758,406	0.528%
AIA Group		14,669,600	98,497,720	0.828%
Airbus		978,750	180,458,782	1.517%
Akzo Nobel		834,271	62,331,783	0.524%
Alibaba Group Holding, ADR		973,678	70,455,340	0.592%
Allianz		391,054	117,325,069	0.987%
Alstom		2,294,758	35,018,771	0.294%
Amcor		4,421,339	41,651,967	0.350%
ArcelorMittal		2,229,934	61,303,738	0.515%
Asahi Group Holdings		2,200,300	81,152,827	0.682%
ASML Holding		172,063	165,795,048	1.394%
Asr Nederland		1,025,936	50,292,393	0.423%
Astellas Pharma		4,836,700	52,523,152	0.442%
AstraZeneca, ADR		4,432,965	300,333,379	2.525%
AXA		5,666,167	213,048,075	1.791%
Baidu, ADR		435,071		-
			45,804,275	0.385%
Banco Comercial Portugues		150,996,370	50,977,358	0.429%
Barclays		36,984,341	85,591,785	0.720%
BASF		981,415	56,101,753	0.472%
Bawag		1,984,302	125,796,256	1.058%
Bayer		1,783,926	54,774,136	0.461%
Bhp		2,505,311	72,357,854	0.608%
Bhp BND Davihas		2,967,298	85,276,878	0.717%
BNP Paribas		2,024,586	144,005,739	1.211%
Boliden		1,546,207	42,983,936	0.361%
BP		24,611,490	154,115,228	1.296%
British American Tobacco		1,529,183	46,477,613	0.391%
BRP		744,233	50,018,837	0.421%
BT Group		36,479,032	50,528,996	0.425%
Cenovus Energy		6,113,976	122,347,290	1.029%
CK Hutchison Holdings		7,992,000	38,599,569	0.325%
Compagnie de Saint-Gobain		1,020,220	79,254,830	0.666%
Covestro		1,708,913	93,535,916	0.787%
Daimler Truck Holding		1,847,822	93,715,206	0.788%
Dassault Aviation		250,283	55,142,108	0.464%
Definity Financial		1,259,535	40,152,477	0.338%
Deutsche Post		1,682,489	72,528,753	0.610%
Deutsche Telekom		4,741,162	115,209,730	0.969%
Downer EDI		17,433,702	58,006,185	0.488%
Enel		17,612,263	116,390,480	0.979%
<u>Engie</u>		5,972,576	100,044,986	0.841%
Erste Group Bank		1,438,073	64,143,526	0.539%
Euronext		499,315	47,562,540	0.400%
<u>Forvia</u>		2,197,862	33,362,080	0.281%
Fosun International		30,828,500	16,071,179	0.135%
Fresenius		1,690,188	45,634,875	0.384%
<u>Fujitsu</u>		4,461,000	73,394,496	0.617%
Galaxy Entertainment		9,239,000	46,393,026	0.390%
Galp Energia Sgps		6,079,903	100,562,369	0.846%
Gazprom		12,742,080	14	0.000%
Great Portland Estates		4,490,809	21,999,921	0.185%
GSK, ADR		3,216,248	137,880,552	1.159%
Heidelberg Materials		611,424	67,321,155	0.566%
Heineken		886,124	85,499,247	0.719%
Hitachi		2,067,300	189,935,621	1.597%
Hongkong Land Holdings		9,539,903	29,287,502	0.246%
HSBC Holdings		18,468,353	144,413,417	1.214%
Iberdrola		7,194,846	89,320,742	0.751%
ICICI Bank, ADR		2,094,059	55,304,098	0.465%
Imperial Brands		5,242,117	117,211,090	0.986%
Informa		6,168,009	64,764,835	0.545%
ING Groep		15,779,823	259,824,373	2.185%
Investec		5,202,284	34,935,564	0.294%
Isetan Mitsukoshi Holdings		2,441,600	40,242,963	0.338%
JOYY, ADR		759,565	23,356,624	0.196%
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control 5.00.00 50.00	Julius Baer	1,008,671	58,323,066	0.490%
### 1997	Као	1,746,500	65,061,727	0.547%
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Material Control 40.00 50.00 60.00				
	Magna International	611,435	33,310,979	0.280%
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### Part	Mercedes-Benz	985,432	78,553,169	0.661%
Manush Same 5,100 5,100 7,100	Millicom International Cellular	2,274,858	46,422,200	0.390%
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Sement I Holdings 3,418,700 49,830,865 0,419% Sement 879,300 168,006,803 1,413% Sgrify 1,680,666 26,153,83 0,409% Smiths Group 2,680,403 6,473,622 0,400% Sumple Holdings 3,500,500 4,338,600 2,271,220 0,708% Sumple Group 2,500,500 4,338,600 2,271,220 0,708% Sumple Group 2,500,500 4,173,700 3,187,483 0,508% Self-Uniform 2,700,500 4,173,700 3,187,483 0,508% Self-Uniform 2,700,500 4,173,700 3,187,483 0,508% Sull-Uniform 2,700,500 4,173,700 3,187,483 0,508% Sull-Uniform 2,700,500 4,193,800 3,197,100 0,918 Sull-Uniform 2,700,500 4,200,500 4,000,500 0,938 0,938 Sull-Uniform 2,700,500 4,000,500 4,000,500 4,000,500 0,938 0,938 0,938 0,938 0,938 0,938	Sandoz	2,022,908	61,111,721	0.514%
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Tokyo Electron 431,900 112,922,680 0,950% Total Energies 4,017,275 275,373,348 2.316% Toyota Motor 10,078,900 252,530,238 2.123% TRP Government Reserve 5.39 222,709,802 222,709,802 1.873% Ubisoft Entertainment 2,380,738 50,150,978 0.422% UniCredit 4,895,497 185,974,217 1.564% Unilever 3,397,868 170,642,415 1.435% United Overseas Bank 4,288,036 93,125,619 0.783% Volkswagen 529,865 70,295,397 0.591%				
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United Overseas Bank 4,288,036 93,125,619 0.783% Volkswagen 529,865 70,295,397 0.591%				
Wharf Real Estate Investment 7,335,000 23,851,906 0.201%	Volkswagen	529,865	70,295,397	0.591%
	Wharf Real Estate Investment	7,335,000	23,851,906	0.201%

Worley	3,398,643	37,139,399	0.312%
WPP	8,877,556	84,512,907	0.711%
Yangzijiang Shipbuilding	27,027,400	38,250,099	0.322%

Total Investments in Securities 11,775,711,060

NET ASSETS	11,892,406,443
NET ASSET VALUE PER SHARE	
International Value Equity Fund Shares	17.12
(\$321,998,434 / 18,806,916 Shares Outstanding)	
International Value Equity Fund - Advisor Class Shares	17.36
(\$31,041,009 / 1,788,334 Shares Outstanding)	
International Value Equity Fund - I Class Shares	16.97
(\$1,024,558,298 / 60,391,740 Shares Outstanding)	
International Value Equity Fund R Class Shares	17.02
(\$34,022,408 / 1,999,145 Shares Outstanding)	
International Value Equity Fund - Z Class Shares	17.03
(\$10,468,131,352 / 614,632,054 Shares Outstanding)	

ADR American Depository Receipts ADS American Depository Shares

AR Auction Rate security with an interest rate reset feature through a modified Dutch auction at predetermined short-term intervals; rate shown is effective rate at period end

ARM Adjustable Rate Mortgage

BAN **Bond Anticipation Note** Community Development Administration

CDA

CLN Credit Linked Note

CMO Collateralized Mortgage Obligation COP Certificate of Participation

DOT Department of Transportation

EFA **Educational Facility Authority**

ETC **Equipment Trust Certificate**

FDR Fiduciary Depository Receipt FRN Floating Rate Note

GDR Global Depository Receipts

GDS Global Depository Shares GO **General Obligation**

HDA Housing Development Authority

HEFA Health & Education Facility Authority Health Facility Authority HFA

HFC Housing Finance Corp

HFFA Health Facility Financing Authority

HHEFA Health & Higher Education Facility Authority Industrial Development Authority/Agency

IDB Industrial Development Bond

IDC Industrial Development Corp

IDRB Industrial Development Revenue Bond

Interest Only security for which the fund receives interest on notional principal (par) Ю

PCR Pollution Control Revenue

PFA Public Finance Authority

PIK Payment-in-kind

Pass-Through Certificate PTC Revenue Anticipation Certificate RAC

RAN Revenue Anticipation Note

Revenue Anticipation Warrant RAW Real Estate Investment Trust REIT

Residual interest bond issued by a third party securitization trust and purchased directly through a cash transaction that involved no exchange of previously held securities; rate varies RIB

inversely to short-term rates and the rate presented is the effective rate at period-end STEP Stepped coupon bond for which the coupon rate of interest will adjust on specified future dates(s)

TAN Tax Anticipation Note

TAW Tax Anticipation Warrant

TBA To Be Announced purchase commitment

TDFA Trade & Deposit Facility Agreement TECP Tax-Exempt Commercial Paper

TRAN Tax Revenue Anticipation Note

VR Variable Rate; rate shown is effective rate at period end

VRDN Variable Rate Demand Note under which the holder has the right to sell the security to the issuer or the issuer's agent at a predetermined price (generally par) on specified dates upon required notification; rate shown is effective rate at period-end

Important Information

The portfolio data contained herein is for informational purposes only and does not constitute a recommendation or an offer for a particular security or investment. Unlike the fund's regulatory filings, the portfolio data and its presentation in this document do not conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. The holdings are not audited and the information may differ in certain respects, such as derivatives exposure and security name, from the information found in the complete list of portfolio investments in the semiannual and annual shareholder reports and Form N-Q.