T. Rowe Price Latin America Fund (Unaudited)

Portfolio of Investments

語の性性性性	Investments in Securities	Coupon %	Maturity	Shares/Par	Value (\$)	% of Net Assets
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Miscellaneous Securities ‡ 1,401,256						
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	Total Investments in Securities				427,179,912	

[‡] At the discretion of the advisor, the identity of certain securities has been concealed to protect the fund's interests.

NET ASSETS 433,422,698

NET ASSET VALUE PER SHARE

Latin America Fund - I Class Shares

Latin America Fund Shares 22.00

(\$299,331,397 / 13,605,904 Shares Outstanding)

21.93

(\$117,279,160 / 5,349,009 Shares Outstanding)

Latin America Fund - Z Class Shares 21.92

(\$16,165,585 / 737,538 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

CDA Community Development Administration

CLN Credit Linked Note

CMO Collateralized Mortgage Obligation COP Certificate of Participation

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

HFA Health Facility Authority HFC Housing Finance Corp

HFFA Health Facility Financing Authority

HHEFA Health & Higher Education Facility Authority
IDA Industrial Development Authority/Agency
IDB Industrial Development Bond

IDC Industrial Development Corp

IDRB Industrial Development Revenue Bond

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

PCR Pollution Control Revenue
PFA Public Finance Authority
PIK Payment-in-kind
PTC Pass-Through Certificate
RAC Revenue Anticipation Certificate
RAN Revenue Anticipation Note

RAN Revenue Anticipation Note
RAW Revenue Anticipation Warrant
REIT Real Estate Investment Trust

RIB 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 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.