

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Russell Investment Funds	1.0	Offer number
Fund name	Russell Investments Global Listed Infrastru		Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets		Security code
BUY NZD:SELL USD 11/10/2023		54.36%	
BUY USD:SELL NZD 11/10/2023		54.15%	
BUY NZD:SELL USD 07/11/2023		53.22%	
BUY NZD:SELL EUR 11/10/2023		21.82%	
BUY EUR:SELL NZD 11/10/2023		21.02%	
BUY NZD:SELL EUR 07/11/2023		20.95%	
BUY NZD:SELL CAD 11/10/2023		10.36%	
BUY NZD:SELL CAD 07/11/2023		10.34%	
BUY CAD:SELL NZD 11/10/2023		10.32%	
BUY NZD:SELL AUD 11/10/2023		9.74%	
BUY AUD:SELL NZD 11/10/2023		9.63%	
BUY NZD:SELL AUD 07/11/2023		9.44%	
BUY NZD:SELL HKD 11/10/2023		5.39%	
BUY HKD:SELL NZD 11/10/2023		5.37%	
BUY NZD:SELL HKD 07/11/2023		4.90%	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU		4.72%	AU000000TCL6
AENA SME S.A.		4.60%	ES0105046009
CHENIERE ENERGY INC		4.26%	US16411R2085
BUY USD:SELL NZD 07/11/2023		3.79%	
NEXTERA ENERGY INC		3.43%	US65339F1012
GETLINK SE		2.91%	FR0010533075
TARGA RESOURCES IN COM		2.74%	US87612G1013
ES P UT 2312 FUT		2.57%	DU00XAU23124
SOUTHERN CO COM USD		2.53%	US8425871071
ENBRIDGE INC		2.51%	CA29250N1050
BUY NZD:SELL GBP 11/10/2023		2.43%	
GRUPO AEROPORTUARIO DEL SURESTE SAB		2.36%	MXP001661018
BUY GBP:SELL NZD 11/10/2023		2.32%	
BUY NZD:SELL GBP 07/11/2023		2.27%	
BUY NZD:SELL JPY 11/10/2023		2.20%	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES		2.14%	AU0000013559
IBERDROLA SA		2.14%	ES0144580Y14
BUY NZD:SELL JPY 07/11/2023		2.13%	
BUY JPY:SELL NZD 11/10/2023		2.13%	
BUY NZD:SELL CHF 11/10/2023		2.00%	
FLUGHAFEN ZURICH AG		1.93%	CH0319416936
BUY CHF:SELL NZD 11/10/2023		1.90%	
BUY NZD:SELL CHF 07/11/2023		1.90%	
XCEL ENERGY INC		1.83%	US98389B1008
KINDER MOR INC DEL COM		1.77%	US49456B1017
DUKE ENERGY CORP COM		1.77%	US26441C2044
AUCKLAND INTERNATIONAL AIRPORT LTD		1.67%	NZAIAE000256
EXELON CORPORATION		1.62%	US30161N1019
SSE PLC		1.36%	GB0007908733
VINCI SA		1.33%	FR0000125486
AEROPORTS DE PARIS (ADP)		1.30%	FR0010340141
DT MIDSTREAM INC COM USD0.01		1.25%	US23345M1071
DJ EUR ST50 2312 FU		1.25%	DE000C6JGBY9
BUY EUR:SELL NZD 07/11/2023		1.23%	
ENERGY CORP NEW		1.14%	US29364G1031
TC ENERGY CORP		1.10%	CA87807B1076
ENN ENERGY HOLDINGS LTD		1.06%	KYG3066L1014
HYDRO ONE LTD		1.04%	CA4488112083
ENEL SPA		1.04%	IT0003128367
CENTERPOINT ENERGY INC		1.04%	US15189T1079
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV		1.04%	MX01GA000004
ONEOK INC		1.04%	US6826801036
CONSOLIDATED EDISON INC COM		1.03%	US2091151041
UGI CORP COM		1.01%	US9026811052
WILLIAMS COMPANIES INC		0.95%	US9694571004
FIRSTENERGY CORP USD		0.93%	US3379321074
AMERICAN WATER WORKS CO INC		0.92%	US0304201033

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ES P 2312 FUT	0.85%	DU00XAE23128
SPI 200 2312 FUT	0.84%	DU00SPI23127
SBA COMMUNICATIONS COM	0.84%	US78410G1040
AMERICAN TWR REIT INC	0.81%	US03027X1000
BUY AUD:SELL NZD 07/11/2023	0.80%	
CROWN CASTLE INTL CORP	0.80%	US22822V1017
QUBE HOLDINGS LIMITED	0.77%	AU000000QUB5
CONSTELLATION ENERGY CORP	0.76%	US21037T1097
GIBSON ENERGY INC	0.75%	CA3748252069
WASTE MANAGEMENT INC COM	0.70%	US94106L1098
CALIFORNIA WATER SERVICE GROUP	0.70%	US1307881029
BUY CAD:SELL NZD 07/11/2023	0.69%	
SEMPRA ORD	0.67%	US8168511090
PEMBINA PIPELINE	0.66%	CA7063271034
TERNA SPA	0.65%	IT0003242622
REPUBLIC SERVICES INC	0.65%	US7607591002
BROOKFIELD RENEWA CLASS A SUB VOTING	0.64%	CA11284V1058
CELLNEX TELECOM SA	0.64%	ES0105066007
ALTAGAS INCOME LTD	0.63%	CA0213611001
DTE ENERGY CO USD	0.63%	US2333311072
JAPAN AIR TERMINAL CO	0.61%	JP3699400002
NATIONAL GRID	0.60%	GB00BDR05C01
E.ON SE	0.60%	DE000ENAG999
GRUPO AEROPORTUARIO DEL PACIFICO SA DE C	0.59%	US4005061019
EQUINIX INC COM	0.57%	US29444U7000
WEST JAPAN RAILWAY NPV	0.56%	JP3659000008
JIANGSU EXPRESS CO LTD	0.49%	CNE1000003J5
ALLIANT ENERGY CORP	0.48%	US0188021085
DOMINION ENERGY INC	0.47%	US25746U1097
WASTE CONNECTIONS COM NPV	0.47%	CA94106B1013
UNION PACIFIC CORP	0.47%	US9078181081
RUBIS EUR1.25	0.45%	FR0013269123
NEXTERA ENERGY PARTNERS LP	0.45%	US65341B1061
INFRASTRUTTURE WIR NPV	0.43%	IT0005090300
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.42%	MX01OM000018
CCR SA COM	0.42%	BRCCROACNOR2
POWER ASSETS HOLDINGS LIMITED	0.42%	HK0006000050
CASELLA WASTE SYSTEMS INC	0.42%	US1474481041
CSX CORP COM	0.41%	US1264081035
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.41%	US4005011022
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.40%	MX01PI000005
EAST JAPAN RAILWAY JPY	0.39%	JP3783600004
CANADIAN NATL RAILWAY CO	0.35%	CA1363751027
NYL MSCI EMER 2312 F	0.35%	DU00MES23123
ENERGIAS DE PORTUGAL SA	0.33%	PTEDPOAM0009
Distribution Payable	0.32%	
ZHEJIANG EXPRESSWAY CO LTD	0.32%	CNE1000004S4
BEIJING CAPITAL INTL AIRPORT	0.30%	CNE100000221
KEYERA CORP COM	0.30%	CA4932711001
FERROVIAL SE EURO.01	0.29%	NL0015001FS8
CONTACT ENERGY LIMITED	0.29%	NZCENE000156
KAMIGUMI CO LTD	0.28%	JP3219000001
PUBLIC SERVICE ENTERPRISE GROUP INC	0.27%	US7445731067
HERA SPA	0.27%	IT0001250932
CHINA MERCHANTS PO NPV	0.27%	HK0144000764
APA GROUP	0.26%	AU000000APA1
NATIONAL GRID SPON ADR EACH	0.26%	US6362744095
ORSTED AS	0.26%	DK0060094928
SEVERN TRENT PLC	0.26%	GB00B1FH8J72
CLEANAWAY WASTE MANAGEMENT LIMITED	0.26%	AU000000CWY3
SNAM SPA	0.25%	IT0003153415
ENGIE	0.25%	FR0010208488
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.23%	PHY411571011
EQUITRANS MIDSTREAM COM	0.23%	US2946001011
ELIA GROUP SA/NV	0.22%	BE0003822393
ESSENTIAL UTILS	0.21%	US29670G1022
BUY JPY:SELL NZD 07/11/2023	0.21%	
FRAPORT AG	0.21%	DE0005773303
CANADIAN PAC KANS COM NPV	0.20%	CA13646K1084
EIFFAGE INC	0.20%	FR0000130452
SANTOS BRASIL PARTICIPACOES SA	0.19%	BRSTBPACNOR3
BUY HKD:SELL NZD 07/11/2023	0.18%	

CENTRAL JAPAN RAILWAY CO TEMP	0.18%	DU06183552D9
ITALGAS SPA	0.18%	IT0005211237
KONINKLIJKE VOPAK NV	0.16%	NL0009432491
GRUPO AEROPORTUARIO SUR-ADR	0.16%	US40051E2028
ENDESA SA	0.15%	ES0130670112
PORT OF TAURANGA LTD	0.14%	NZPOTE0003S0
ENAV SPA	0.12%	IT0005176406
INFRATIL LIMITED	0.11%	NZIFTE0003S3
BUY CHF:SELL NZD 07/11/2023	0.11%	
PORTLAND GENERAL ELECTRIC COMPANY	0.10%	US7365088472
BUY GBP:SELL NZD 07/11/2023	0.10%	
HONG KONG CHINA GA	0.10%	HK0003000038
VEOLIA ENVIRONMENT	0.08%	FR0000124141
OSAKA GAS CO LTD JPY	0.08%	JP3180400008
COSCO SHIPPING POR	0.08%	BMG2442N1048
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.07%	SG1V52937132
RWE AG	0.05%	DE0007037129
GUANGDONG INVESTMENT LIMITED	0.05%	HK0270001396
MERIDIAN ENERGY LT NPV	0.04%	NZMELE0002S7
EMERA INC	0.03%	CA2908761018
IHS HOLDING LTD	0.03%	KYG4701H1092
FUTURES MARGIN-NZD	0.02%	
AIRPORTS OF THAILAND PCL FOREIGN	0.02%	TH0765010Z16
REGISTRY FEES DUE	0.02%	
PINNACLE WEST CAPITAL	0.02%	US7234841010
CLEARWAY ENRGY INC COM USD 0 01 CLASS C	0.01%	US18539C2044
MANAGEMENT FEES	0.01%	
HAINAN MEILAN INTERNATIONAL AIRPORT COMPANY LIMITED	0.00%	CNE1000003B2
CK INFRASTRUCTURE	0.00%	BMG2178K1009
AUDIT FEES	0.00%	
LEGAL FEES	0.00%	
TRUSTEE FEES	0.00%	
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
EFFECT EXPOSURE EUR	0.00%	
EFFECT EXPOSURE AUD	0.00%	
THB BNP PARIBAS A/C	0.00%	
EFFECT EXPOSURE USD	0.00%	
BRL BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
Income Due - NZD	0.00%	
JPY BNP PARIBAS A/C	0.00%	
Income Due - JPY	0.00%	
DKK BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
Income Due - CAD	-0.01%	
CHF BNP PARIBAS A/C	-0.01%	
ADMIN FEES	-0.01%	
CUSTODY FEES	-0.02%	
Income Due - USD	-0.02%	
MXN BNP PARIBAS A/C	-0.02%	
Income Due - AUD	-0.02%	
Futures Margin - AUD	-0.03%	
BNP PARIBAS NOMINEES	-0.03%	
GBP BNP PARIBAS A/C	-0.03%	
HKD BNP PARIBAS A/C	-0.03%	
CAD BNP PARIBAS A/C	-0.04%	
FUTURES MARGIN-EURO	-0.07%	
FUTURE MARGINS-USD	-0.08%	
EUR BNP PARIBAS A/C	-0.10%	
SELL NZD:BUY GBP 07/11/2023	-0.10%	
SELL NZD:BUY CHF 07/11/2023	-0.11%	
USD BNP PARIBAS A/C	-0.15%	
SELL NZD:BUY HKD 07/11/2023	-0.18%	
SELL NZD:BUY JPY 07/11/2023	-0.21%	
SELL NZD:BUY CAD 07/11/2023	-0.69%	
SELL NZD:BUY AUD 07/11/2023	-0.80%	
NZD BNP PARIBAS A/C	-0.91%	
SELL NZD:BUY EUR 07/11/2023	-1.23%	
SELL CHF:BUY NZD 07/11/2023	-1.89%	
SELL CHF:BUY NZD 11/10/2023	-1.90%	
SELL NZD:BUY CHF 11/10/2023	-1.92%	
SELL JPY:BUY NZD 07/11/2023	-2.12%	

SELL JPY:BUY NZD 11/10/2023	-2.13%
SELL NZD:BUY JPY 11/10/2023	-2.15%
SELL GBP:BUY NZD 07/11/2023	-2.25%
SELL GBP:BUY NZD 11/10/2023	-2.32%
SELL NZD:BUY GBP 11/10/2023	-2.35%
SELL NZD:BUY USD 07/11/2023	-3.79%
SELL HKD:BUY NZD 07/11/2023	-4.86%
SELL HKD:BUY NZD 11/10/2023	-5.37%
SELL NZD:BUY HKD 11/10/2023	-5.42%
SELL AUD:BUY NZD 07/11/2023	-9.43%
SELL AUD:BUY NZD 11/10/2023	-9.63%
SELL NZD:BUY AUD 11/10/2023	-9.65%
SELL CAD:BUY NZD 07/11/2023	-10.23%
SELL CAD:BUY NZD 11/10/2023	-10.32%
SELL NZD:BUY CAD 11/10/2023	-10.44%
SELL EUR:BUY NZD 07/11/2023	-20.82%
SELL EUR:BUY NZD 11/10/2023	-21.02%
SELL NZD:BUY EUR 11/10/2023	-21.18%
SELL USD:BUY NZD 07/11/2023	-52.75%
SELL USD:BUY NZD 11/10/2023	-54.15%
SELL NZD:BUY USD 11/10/2023	-54.66%