

HOLDINGS

1.0

Offer name	Russell Investment Funds	Offer number	OFR10646
Fund name	Russell Investments NZ	Fund number	FND446
Period disclosure applies [dd/mm/yyyy]	Shares Fund		
	31/03/2024		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	11.57%	NZFAPE0001S2	
Auckland International Airport Ltd	8.75%	NZAIAE0002S6	
Infratil Ltd	8.32%	NZIFTE0003S3	
Spark New Zealand Ltd	7.93%	NZTELE0001S4	
Contact Energy Ltd	7.79%	NZCENE0001S6	
Meridian Energy Limited	6.38%	NZMELE0002S7	
Mainfreight Ltd	5.55%	NZMFTE0001S9	
Summerset Group Holdings Ltd	4.20%	NZSUME0001S0	
A2 Milk Company Ltd	4.10%	NZATME0002S8	
Mercury NZ Limited	3.98%	NZMRPE0001S2	
Ebos Group Ltd	3.69%	NZEBOE0001S6	
Ryman Healthcare Ltd	2.67%	NZRYME0001S4	
Precinct Properties NZ Ltd	2.39%	NZAPTE0001S3	
Fletcher Building Ltd	2.25%	NZFBUE0001S0	
Cash at Bank	1.86%		
Chorus Ltd	1.87%	NZCNUE0001S2	
Freightways Group Ltd	1.53%	NZFREE0001S0	
Sky City Entertainment Group	1.26%	NZSKCE0001S2	
Port of Tauranga Ltd	1.24%	NZPOTE0003S0	
Goodman Property Trust	1.13%	NZCPTE0001S9	
Kiwi Property Group Ltd	0.85%	NZKPGE0001S9	
Westpac Banking Corporation	0.82%	AU000000WBC1	
Serko Ltd	0.79%	NZSKOE0001S7	
Genesis Energy Ltd	0.72%	NZGNEE0001S7	
ANZ Group Holdings Ltd	0.68%	AU000000ANZ3	
New Zealand Rural Land Co Ltd	0.68%	NZNZLE0001S2	
Sky Network Television Ltd	0.63%	NZSKTE0001S6	
Tourism Holdings Ltd	0.59%	NZHELE0001S9	
New Zealand Exchange Ltd	0.52%	NZNXZE0001S7	
Argosy Property Trust	0.48%	NZARGE0010S7	
Scales Corporation Limited	0.47%	NZSCLE0002S8	
Channel Infrastructure NZ Limited	0.44%	NZNXRE0001S9	
VULCAN STEEL LIMITED	0.36%	AU0000181984	
KMD Brands Ltd	0.35%	NZKMDE0001S3	
Gentrack Group Ltd	0.31%	NZGTKE0002S9	
Arvida Group Limited	0.30%	NZARVE0001S5	
Vista Group International Ltd	0.27%	NZVGLE0003S1	
Delegat Group Ltd	0.25%	NZDGLE0001S3	
Property for Industry Ltd	0.23%	NZPFIE0001S5	
Vital Healthcare Property Trust	0.20%	NZCHPE0001S4	
Foley Wines LTD	0.20%	NZGRME0001S1	
Skellerup Holdings Ltd	0.17%	NZSKXE0001S8	
Air New Zealand Ltd	0.17%	NZAIRE0001S2	
Sanford Ltd	0.15%	NZSANE0001S0	

Pacific Edge Ltd	0.15% NZPEBE0002S1
Hallenstein Glasson Holdings	0.11% NZHLGE0001S4
Oceania Healthcare Limited	0.10% NZOCAE0002S0
Fonterra Shareholders Fund	0.10% NZFSFE0001S5
Manawa Energy Ltd	0.09% NZTPXE0001S5
Heartland Group Holdings Ltd	0.09% NZHGHE0007S9
Vector Ltd	0.07% NZVCTE0001S7
Aofrio Ltd	0.06% NZWDTE0002S1
The Warehouse Group Ltd	0.04% NZWHSE0001S6
Stride Property Ltd and Stride Invest Mgmt Ltd	0.04% NZSPGE0001S2
Investore Property Limited	0.02% NZIPLE0001S3
Synlait Milk Ltd	0.02% NZSMLE0001S9
New Zealand Rural Land Co Ltd- Warrant	0.00% NZNZLE0005S3

