

Offer name	Russell Investment Funds	Offer number	OFR10646
Fund name	Russell Investments Global Listed Infrastructure Fund	Fund number	FND37498
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BUY NZD:SELL USD 07/05/2024	48.22%		
BUY USD:SELL NZD 08/04/2024	46.05%		
BUY NZD:SELL USD 08/04/2024	45.25%		
BUY NZD:SELL EUR 07/05/2024	21.47%		
BUY EUR:SELL NZD 08/04/2024	20.91%		
BUY NZD:SELL EUR 08/04/2024	20.64%		
BUY NZD:SELL CAD 07/05/2024	8.98%		
BUY CAD:SELL NZD 08/04/2024	9.02%		
BUY AUD:SELL NZD 08/04/2024	8.97%		
BUY NZD:SELL AUD 07/05/2024	8.85%		
BUY NZD:SELL CAD 08/04/2024	8.84%		
BUY NZD:SELL AUD 08/04/2024	8.78%		
AENA SME S.A.	5.14%	ES0105046009	
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	4.69%	AU000000TCL6	
NEXTERA ENERGY INC	4.37%	US65339F1012	
BUY HKD:SELL NZD 08/04/2024	4.53%		
BUY NZD:SELL HKD 07/05/2024	4.48%		
BUY NZD:SELL HKD 08/04/2024	4.45%		
CHENIERE ENERGY INC	3.64%	US16411R2085	
NZD BNP PARIBAS A/C	0.25%		
GETLINK SE	2.66%	FR0010533075	
GRUPO AEROPORTUARIO DEL SURESTE SAB	2.52%	MXP001661018	
SOUTHERN CO COM USD	2.36%	US8425871071	
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	2.28%	AU00000013559	
TARGA RESOURCES IN COM	2.20%	US87612G1013	
FLUGHAFEN ZURICH AG	2.05%	CH0319416936	
EXELON CORPORATION	2.05%	US30161N1019	
DUKE ENERGY CORP COM	2.02%	US26441C2044	
EVERSOURCE ENERGY COM	1.96%	US30040W1080	
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	1.96%	MX01GA0000004	
BUY NZD:SELL GBP 07/05/2024	2.07%		
IBERDROLA SA	1.95%	ES0144580Y14	
BUY GBP:SELL NZD 08/04/2024	2.05%		
BUY NZD:SELL CHF 07/05/2024	2.03%		
BUY NZD:SELL GBP 08/04/2024	2.02%		
BUY NZD:SELL JPY 07/05/2024	1.94%		
XCEL ENERGY INC	1.81%	US98389B1008	
WILLIAMS COMPANIES INC	1.81%	US9694571004	
BUY JPY:SELL NZD 08/04/2024	1.91%		
BUY NZD:SELL CHF 08/04/2024	1.89%		
BUY NZD:SELL JPY 08/04/2024	1.89%		
BUY CHF:SELL NZD 08/04/2024	1.88%		
ONEOK INC	1.71%	US6826801036	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.67%	NZAIAE000256	
VINCI SA	1.50%	FR0000125486	
ENBRIDGE INC	2.51%	CA29250N1050	
AEROPORTS DE PARIS (ADP)	1.34%	FR0010340141	
DOMINION ENERGY INC	1.26%	US25746U1097	
KINDER MOR INC DEL COM	1.21%	US49456B1017	
Outstanding Settlement Receipts - USD	0.07%		
UGI CORP COM	1.19%	US9026811052	
PG AND E CORP	1.17%	US69331C1080	
AMERICAN TWR REIT INC	1.15%	US03027X1000	
E.ON SE	1.13%	DE000ENAG999	
SSE PLC	1.06%	GB0007908733	
AMERICAN WATER WORKS CO INC	1.05%	US0304201033	
BUY USD:SELL NZD 07/05/2024	1.02%		
CONSTELLATION ENERGY CORP	1.01%	US21037T1097	
HYDRO ONE LTD	1.00%	CA4488112083	
DT MIDSTREAM INC COM USD0.01	0.98%	US23345M1071	

PEMBINA PIPELINE	0.96%	CA7063271034
SEVERN TRENT PLC	0.92%	GB00B1FH8J72
TC ENERGY CORP	0.91%	CA87807B1076
REPUBLIC SERVICES INC	0.91%	US7607591002
ENEL SPA	0.87%	IT0003128367
ENGIE	0.83%	FR0010208488
JAPAN AIR TERMINAL CO	0.77%	JP3699400002
ENN ENERGY HOLDINGS LTD	0.75%	KYG3066L1014
UNION PACIFIC CORP	0.74%	US9078181081
SEMPRA ORD	0.73%	US8168511090
BROOKFIELD RENEWA CLASS A SUB VOTING	0.69%	CA11284V1058
NORFOLK SOUTHERN CORP USD	0.69%	US6558441084
QUBE HOLDINGS LIMITED	0.65%	AU000000QUB5
EQUINIX INC COM	0.64%	US29444U7000
TERNA SPA	0.64%	IT0003242622
FRAPORT AG	0.63%	DE0005773303
CONSOLIDATED EDISON INC COM	0.62%	US2091151041
ENERGY CORP NEW	0.62%	US29364G1031
DIGITAL REALTY TRUST INC	0.62%	US2538681030
GRUPO AEROPORTUARIO DEL PACIFICO SA DE C	0.61%	US4005061019
SBA COMMUNICATIONS COM	0.60%	US78410G1040
ALTAGAS INCOME LTD	0.60%	CA0213611001
CENTERPOINT ENERGY INC	0.59%	US15189T1079
WASTE CONNECTIONS COM NPV	0.58%	CA94106B1013
NATIONAL GRID	0.56%	GB00BDR05C01
CROWN CASTLE INTL CORP	0.54%	US22822V1017
BUY EUR:SELL NZD 07/05/2024	0.48%	
PUBLIC SERVICE ENTERPRISE GROUP INC	0.48%	US7445731067
FERROVIAL SE EURO.01	0.48%	NL0015001FS8
SNAM SPA	0.47%	IT0003153415
INFRASTRUTTURA WIR NPV	0.45%	IT0005090300
FUTURES MARGIN-EURO	0.03%	
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.43%	MX01PI000005
VEOLIA ENVIRONMENT	0.43%	FR0000124141
EAST JAPAN RAILWAY NPV TEMP	0.43%	JP3783600004
CCR SA COM	0.43%	BRCCROACNOR2
JIANGSU EXPRESS CO LTD	0.41%	CNE1000003J5
CANADIAN NATL RAILWAY CO	0.41%	CA1363751027
CELLNEX TELECOM SA	0.40%	ES0105066007
EIFFAGE INC	0.40%	FR0000130452
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.40%	PHY411571011
DTE ENERGY CO USD	0.39%	US2333311072
Outstanding Settlement Receipts - CAD	0.02%	
WEST JAPAN RAILWAY NPV TEMP	0.36%	JP3659000008
CLEANAWAY WASTE MANAGEMENT LIMITED	0.35%	AU000000CWY3
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.35%	US4005011022
HERA SPA	0.35%	IT0001250932
CASELLA WASTE SYSTEMS INC	0.34%	US1474481041
CHINA MERCHANTS PO NPV	0.31%	HK0144000764
NATIONAL GRID SPON ADR EACH	0.29%	US6362744095
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.27%	MX01OM000018
CSX CORP COM	0.27%	US1264081035
KEYERA CORP COM	0.25%	CA4932711001
SANTOS BRASIL PARTICIPACOES SA	0.25%	BRSTBPACNOR3
KAMIGUMI CO LTD	0.25%	JP3219000001
APA GROUP	0.24%	AU000000APA1
BEIJING CAPITAL INTL AIRPORT	0.24%	CNE100000221
Outstanding Settlement Receipts - EUR	0.01%	
BUY AUD:SELL NZD 07/05/2024	0.39%	
BUY HKD:SELL NZD 07/05/2024	0.33%	
BUY CAD:SELL NZD 07/05/2024	0.21%	
Futures Margin - AUD	0.01%	
WASTE MANAGEMENT INC COM	0.20%	US94106L1098
ZHEJIANG EXPRESSWAY CO LTD	0.19%	CNE1000004S4
USD BNP PARIBAS A/C	0.01%	
ENERGIAS DE PORTUGAL SA	0.17%	PTEDP0AM0009
CENTRAL JAPAN RAILWAY CO	0.17%	JP3566800003
INFRATIL LIMITED	0.17%	NZIFTE0003S3
RED ELECTRICA DE ES	0.16%	ES0173093024
CANADIAN PAC KANS COM NPV	0.15%	CA13646K1084
BUY AUD:SELL NZD 03/04/2024	0.14%	

BUY NZD:SELL CAD 02/04/2024	0.14%
KINETIK HOLDINGS I COM USD0.0001 CL A POST RE	0.14% US02215L2097
GIBSON ENERGY INC	0.14% CA3748252069
ATMOS ENERGY CORP	0.12% US0495601058
ITALGAS SPA	0.12% IT0005211237
MERIDIAN ENERGY LT NPV	0.12% NZMELE0002S7
PORT OF TAURANGA LTD	0.11% NZPOTE0003S0
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.11% SG1V52937132
ENAV SPA	0.10% IT0005176406
FUTURE MARGINS-USD	0.01%
ENAGAS	0.10% ES0130960018
GUANGDONG INVESTMENT LIMITED	0.10% HK0270001396
Income Due - AUD	0.01%
CLEARWAY ENRGY INC COM USD 0 01 CLASS C	0.09% US18539C2044
AMERICAN ELECTRIC POWER COMPANY INC	0.08% US0255371017
POWER ASSETS HOLDINGS LIMITED	0.08% HK0006000050
Income Due - USD	0.00%
KONINKLIJKE VOPAK NV	0.07% NL0009432491
TOKYO GAS CO LTD	0.07% JP3573000001
ADMIN FEES	0.00%
Outstanding Settlement Receipts - JPY	0.00%
BUY NZD:SELL JPY 02/04/2024	0.06%
BUY USD:SELL NZD 02/04/2024	0.06%
CONTACT ENERGY LIMITED	0.06% NZCENE0001S6
CUSTODY FEES	0.00%
BUY GBP:SELL NZD 07/05/2024	0.05%
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.05% GRS536003007
BUY JPY:SELL NZD 07/05/2024	0.05%
FIRSTENERGY CORP USD	0.04% US3379321074
ES P UT 2406 FUT	1.31% DU00XAU24064
BUY CHF:SELL NZD 07/05/2024	0.04%
ES P 2406 FUT	0.58% DU00XAE24068
GBP BNP PARIBAS A/C	0.00%
BRL BNP PARIBAS A/C	0.00%
BUY SGD:SELL NZD 02/04/2024	0.03%
CHF BNP PARIBAS A/C	0.00%
EQUITRANS MIDSTREAM COM	0.03% US2946001011
ALLIANT ENERGY CORP	0.02% US0188021085
CAD BNP PARIBAS A/C	0.00%
COSCO SHIPPING POR	0.02% BMG2442N1048
JPY BNP PARIBAS A/C	0.00%
DJ EUR ST50 2406 FU	0.68% DE000C6XKBW6
Income Due - CAD	0.00%
SGD BNP PARIBAS A/C	0.00%
BUY EUR:SELL NZD 03/04/2024	0.02%
DKK BNP PARIBAS A/C	0.00%
HKD BNP PARIBAS A/C	0.00%
PINNACLE WEST CAPITAL	0.01% US7234841010
AIRPORTS OF THAILAND PCL FOREIGN	0.01% TH0765010Z16
SPI 200 2406 FUT	0.54% DU00SPI24067
Income Due - NZD	0.00%
Income Due - JPY	0.00%
OSAKA GAS CO LTD JPY	0.01% JP3180400008
BNP PARIBAS NOMINEES	0.00%
CK INFRASTRUCTURE	0.00% BMG2178K1009
EMERA INC	0.00% CA2908761018
MXN BNP PARIBAS A/C	0.00%
Income Due - BRL	0.00%
EUR BNP PARIBAS A/C	0.00%
EAST JAPAN RAILWAY JPY	0.00% JP3783600004
EFFECT EXPOSURE USD	0.00%
EFFECT EXPOSURE EUR	0.00%
EFFECT EXPOSURE AUD	0.00%
CMS ENERGY CORP	0.00% US1258961002
WEST JAPAN RAILWAY NPV	0.00% JP3659000008
TRUSTEE FEES	0.00%
NYL MSCI EMER 2406 F	0.35% DU00MES24063
MANAGEMENT FEES	0.00%
LEGAL FEES	0.00%
AUDIT FEES	0.00%
SELL NZD:BUY EUR 03/04/2024	-0.02%
SELL NZD:BUY SGD 02/04/2024	-0.03%

Outstanding Settlement Payments - SGD	0.00%
Outstanding Settlement Payments - BRL	0.00%
SELL NZD:BUY CHF 07/05/2024	-0.04%
SELL NZD:BUY JPY 07/05/2024	-0.05%
SELL NZD:BUY GBP 07/05/2024	-0.05%
SELL NZD:BUY USD 02/04/2024	-0.06%
SELL JPY:BUY NZD 02/04/2024	-0.06%
REGISTRY FEES DUE	0.00%
SELL CHF:BUY NZD 07/05/2024	-2.05%
SELL NZD:BUY CHF 08/04/2024	-1.86%
SELL JPY:BUY NZD 07/05/2024	-1.95%
SELL CHF:BUY NZD 08/04/2024	-1.88%
SELL NZD:BUY JPY 08/04/2024	-1.90%
SELL JPY:BUY NZD 08/04/2024	-1.91%
SELL GBP:BUY NZD 07/05/2024	-2.07%
SELL NZD:BUY HKD 07/05/2024	-0.33%
SELL NZD:BUY GBP 08/04/2024	-2.04%
SELL GBP:BUY NZD 08/04/2024	-2.05%
SELL NZD:BUY AUD 03/04/2024	-0.14%
SELL CAD:BUY NZD 02/04/2024	-0.14%
Outstanding Settlement Payments - AUD	-0.01%
SELL NZD:BUY AUD 07/05/2024	-0.39%
SELL NZD:BUY CAD 07/05/2024	-0.21%
Outstanding Settlement Payments - CAD	-0.02%
Outstanding Settlement Payments - EUR	-0.02%
SELL HKD:BUY NZD 07/05/2024	-4.49%
SELL NZD:BUY HKD 08/04/2024	-4.51%
SELL HKD:BUY NZD 08/04/2024	-4.53%
SELL NZD:BUY EUR 07/05/2024	-0.48%
SELL CAD:BUY NZD 07/05/2024	-9.04%
SELL AUD:BUY NZD 07/05/2024	-8.88%
SELL NZD:BUY AUD 08/04/2024	-8.94%
SELL AUD:BUY NZD 08/04/2024	-8.97%
SELL NZD:BUY CAD 08/04/2024	-8.95%
SELL CAD:BUY NZD 08/04/2024	-9.02%
FUTURES MARGIN-NZD	-0.04%
SELL NZD:BUY USD 07/05/2024	-1.02%
Distribution Payable	-0.07%
SELL EUR:BUY NZD 07/05/2024	-21.51%
SELL NZD:BUY EUR 08/04/2024	-20.88%
SELL EUR:BUY NZD 08/04/2024	-20.91%
Outstanding Settlement Payments - USD	-0.08%
SELL USD:BUY NZD 07/05/2024	-48.37%
SELL NZD:BUY USD 08/04/2024	-45.91%
SELL USD:BUY NZD 08/04/2024	-46.05%