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Offer name	Russell Investment Funds	Offer number		
Fund name	FND37498	Fund number	OFR10646	
Period disclosure applies [dd/mm/yyyy]		30/09/2022 0:00	FND37498	
Asset name	% of fund net assets	Security code		
NEXTERA ENERGY INC		6.37% US65339F1012		
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES		5.85% AU000000TCL6		
CHENIERE ENERGY INC		4.32% US16411R2085		
AENA SME S.A.		4.25% ES0105046009		
GETLINK SE EUR 0.40		3.07% FR0010533075		
DOMINION ENERGY INC		2.89% US25746U1097		
SEMPRA ENERGY USD		2.81% US8168511090		
ATLAS ARTERIA ORDINARY STAPLED SECURITIES		2.67% AU0000013559		
XCEL ENERGY INC		2.54% US98389B1008		
NZD BNP PARIBAS A/C		2.50%		
ATLANTIA SPA		2.41% IT0003506190		
TC ENERGY CORP		2.37% CA87807B1076		
TARGA RESOURCES IN COM		2.16% US87612G1013		
AUCKLAND INTERNATIONAL AIRPORT LTD		2.00% NZAIAE000256		
ENBRIDGE INC		1.97% CA29250N1050		
PEMBINA PIPELINE		1.90% CA7063271034		
VINCI SA		1.77% FR0000125486		
ALLIANT ENERGY CORP		1.74% US0188021085		
FLUGHAFEN ZURICH AG		1.73% CH0319416936		
ENBRIDGE INC		1.72% CA29250N1050		
IBERDROLA SA		1.67% ES0144580Y14		
KINDER MOR INC DEL COM USD0.01		1.60% US49456B1017		
GRUPO AEROPORTUARIO DEL SURESTE SAB		1.58% MXP001661018		
AMERICAN TWR REIT INC		1.32% US03027X1000		
WILLIAMS COMPANIES INC		1.25% US9694571004		
SBA COMMUNICATIONS COM		1.21% US78410G1040		
EXELON CORPORATION		1.13% US30161N1019		
REPUBLIC SERVICES INC		1.12% US7607591002		
FIRSTENERGY CORP USD		1.11% US3379321074		
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT		1.06% US26441C2044		
SSE PLC		1.04% GB0007908733		
DT MIDSTREAM INC COM USD0.01		1.04% US23345M1071		
CENTERPOINT ENERGY INC		0.98% US15189T1079		
NZD BNP PARIBAS A/C		0.97%	0	
ENTERGY CORP NEW		0.96% US29364G1031		
GRUPO AEROPORTUARIO DEL PACIFICO SA DE C		0.92% US4005061019		
PPL CORPORATION		0.85% US69351T1060		
FERROVIAL SA		0.84% ES0118900010		
ORSTED AS		0.77% DK0060094928		
EVERGY INC COM NPV		0.76% US30034W1062		
QUBE HOLDINGS LIMITED		0.75% AU000000QUB5		
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV		0.74% MX01GA000004		
CMS ENERGY CORP		0.72% US1258961002		
EMERA INC		0.71% CA2908761018		
JAPAN AIR TERMINAL CO		0.69% JP3699400002		
WASTE CONNECTIONS COM NPV		0.67% CA94106B1013		
AURIZON HOLDINGS LIMITED		0.64% AU000000AZJ1		
INFRASTRUTTURE WIR NPV		0.63% IT0005090300		
AEROPORTS DE PARIS (ADP)		0.63% FR0010340141		
DTE ENERGY CO USD		0.61% US2333311072		
ENEL SPA		0.60% IT0003128367		
CELLNEX TELECOM SA		0.57% ES0105066007		
RUBIS EUR1.25		0.53% FR0013269123		
SEVERN TRENT PLC		0.51% GB00B1FH8J72		
WEC ENERGY GROUP INC		0.51% US92939U1060		
JIANGSU EXPRESS CO LTD		0.51% CNE1000003J5		
CROWN CASTLE INTL CORP		0.51% US22822V1017		
ENN ENERGY HOLDINGS LTD		0.50% KYG3066L1014		
WASTE MANAGEMENT INC COM USD0.01		0.48% US94106L1098		
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR		0.48% US4005011022		
EAST JAPAN RAILWAY JPY		0.48% JP3783600004		
EVERSOURCE ENERGY COM		0.47% US30040W1080		
NISOURCE INC		0.46% US65473P1057		
CSX CORP COM USD1		0.43% US1264081035		
TERNA SPA		0.41% IT0003242622		
RWE AG		0.41% DE0007037129		
NEXTERA ENERGY PARTNERS LP		0.41% US65341B1061		

DIGITAL REALTY TRUST INC	0.39%	US2538681030	
ONEOK INC	0.38%	US6826801036	
AMERICAN ELECTRIC POWER COMPANY INC	0.38%	US0255371017	
CLEARWAY ENRGY INC COM USD 0 01 CLASS C	0.38%	US18539C2044	
KAMIGUMI CO LTD	0.38%	JP3219000001	
FUTURE MARGINS-USD	0.37%		0
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.37%	MX01PI000005	
UNION PACIFIC CORP	0.37%	US9078181081	
CCR SA COM	0.36%	BRCCROACNOR2	
PINNACLE WEST CAPITAL	0.35%	US7234841010	
ENERGIAS DE PORTUGAL SA	0.35%	PTEDP0AM0009	
NATIONAL GRID ORD GBP0.12431289	0.35%	GB00BDR05C01	
WEST JAPAN RAILWAY NPV	0.34%	JP3659000008	
NORFOLK SOUTHERN CORP USD	0.33%	US6558441084	
EIFFAGE INC	0.30%	FR0000130452	
COSCO SHIPPING POR	0.29%	BMG2442N1048	
CHINA MERCHANTS PO NPV	0.27%	HK0144000764	
AMEREN CORP	0.27%	US0236081024	
APA GROUP	0.26%	AU000000APA1	
CANADIAN PACIFIC R COM NPV	0.25%	CA13645T1003	
CANADIAN NATL RAILWAY CO	0.25%	CA1363751027	
SOUTHERN CO COM USD	0.24%	US8425871071	
SEMCORP INDUSTRIES LIMITED	0.24%	SG1R50925390	
CK INFRASTRUCTURE	0.23%	BMG2178K1009	
ALTAGAS INCOME LTD	0.23%	CA0213611001	
KEYERA CORP COM	0.23%	CA4932711001	
GRUPO AEROPORTUARIO SUR-ADR	0.22%	US40051E2028	
PENNON GROUP ORD GBP0.6105	0.22%	GB00BNNTLN49	
SNAM SPA	0.22%	IT0003153415	
GUANGDONG INVESTMENT LIMITED	0.21%	HK0270001396	
PNM RESOURCES INC	0.20%	US69349H1077	
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.19%	MX01OM000018	
FRAPORT AG	0.19%	DE0005773303	
AVISTA CORP	0.18%	US05379B1070	
ENGIE AUG5	0.18%	FR0010208488	
PORT OF TAURANGA LTD	0.17%	NZPOTE000350	
CLEANAWAY WASTE MANAGEMENT LIMITED	0.17%	AU000000CWY3	
BROOKFIELD RENEWA CLASS A SUB VOTING	0.17%	CA11284V1058	
SANTOS BRASIL PARTICIPACOES SA	0.17%	BRSTBPACNOR3	
HYDRO ONE LTD	0.16%	CA4488112083	
EQUINIX INC COM	0.16%	US29444U7000	
NEXTDC LIMITED ORDINARY FULLY PAID	0.15%	AU000000NXT8	
HERA SPA	0.15%	IT0001250932	
SES FDR	0.14%	LU0088087324	
BNP PARIBAS NOMINEES	0.14%		0
SPIRE INC COM USD1	0.14%	US84857L1017	
INTERNATIONAL CONTAINER TERMINAL SERVICE	0.13%	PHY411571011	
EQUITRANS MIDSTREAM COM	0.13%	US2946001011	
ENAV SPA	0.12%	IT0005176406	
CASELLA WASTE SYSTEMS INC	0.12%	US1474481041	
PUBLIC SERVICE ENTERPRISE GROUP INC	0.12%	US7445731067	
EVOQUA WATER TECHNOLOGIES CORP	0.11%	US30057T1051	
ZHEJIANG EXPRESSWAY CO LTD	0.11%	CNE100000454	
AMERICAN WATER WORKS CO INC	0.11%	US0304201033	
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.11%	SG1V52937132	
GIBSON ENERGY INC	0.10%	CA3748252069	
MERIDIAN ENERGY LT NPV	0.09%	NZMELE000257	
KANSAI ELECTRIC POWER JPY	0.09%	JP3228600007	
HONG KONG CHINA GA	0.08%	HK0003000038	
CANADIAN PACIFIC RAILWAY LTD	0.08%	CA13645T1003	
ESSENTIAL UTILS IN COM USD0.50	0.08%	US29670G1022	
Income Due - USD	0.08%		0
CLP HOLDINGS LIMITED HKD	0.08%	HK0002007356	
GBP BNP PARIBAS A/C	0.07%		0
USD BNP PARIBAS A/C	0.07%		0
Income Due - AUD	0.07%		0
E.ON SE	0.07%	DE000ENAG999	
VEOLIA ENVIRONMENT	0.06%	FR0000124141	
ELIA GROUP SA/NV	0.06%	BE0003822393	
CHINA GAS HOLDINGS LIMITED	0.05%	BMG2109G1033	
BROOKFIELD INFR CO COM SUB VTG SHS CL A	0.05%	CA11275Q1072	
CAD BNP PARIBAS A/C	0.05%		0

IHS HOLDING LTD	0.04%	KYG4701H1092	
NATIONAL GRID SPON ADR EACH	0.04%	US6362744095	
CONVERGE INFORMATION AND COMMUNICATIONS TECHNOLC	0.04%	PHY1757W1054	
Income Due - CAD	0.04%		0
HONG KONG BROADBAND NETWORK LTD	0.04%	KYG451581055	
ENAGAS	0.04%	ES0130960018	
Futures Margin - AUD	0.04%		0
NETLINK NBN TRUST	0.03%	SG1DH9000006	
Income Due - HKD	0.03%		0
RADIUS GLOBAL INFRASTRUCTURE INC	0.03%	US7504811032	
SOUTHWEST GAS HOLDINGS INC	0.03%	US8448951025	
CHINA RESOURCES GAS GROUP LTD	0.02%	BMG2113B1081	
ADMIN FEES	0.02%		0
NORTHWEST NATURAL GAS CO	0.02%	US66765N1054	
LEGAL FEES	0.01%		0
DKK BNP PARIBAS A/C	0.01%		0
PORTLAND GENERAL ELECTRIC COMPANY	0.01%	US7365088472	
JPY BNP PARIBAS A/C	0.01%		0
Income Due - JPY	0.01%		0
SGD BNP PARIBAS A/C	0.01%		0
FLUGHAFEN WIEN AG NPV EX SPLIT	0.01%	AT00000VIE62	
MXN BNP PARIBAS A/C	0.01%		0
PLAINS GP HLDGS LP LTD PARTNER	0.01%	US72651A2078	
NZD BNP PARIBAS A/C	0.01%		0
FUTURES MARGIN-EURO	0.00%		0
Income Due - BRL	0.00%		0
CUSTODY FEES	0.00%		0
Income Due - NZD	0.00%		0
EUR BNP PARIBAS A/C	0.00%		0
HKD BNP PARIBAS A/C	0.00%		0
NZD BNP PARIBAS A/C	0.00%		0
EQUATORIAL ENERGIA COM NPV	0.00%	BREQTLACNORO	
ELIA GROUP NPV S R 23 06 2022	0.00%	BE0970178811	
BRL BNP PARIBAS A/C	-9.57E-11		0
EUR BNP PARIBAS A/C	-1.66E-07		0
EUR BNP PARIBAS A/C	0.00%		0
TRUSTEE FEES	0.00%		0
AUDIT FEES	-0.01%		0
REGISTRY FEES DUE	-0.03%		0
MANAGEMENT FEES	-0.07%		0
FUTURES MARGIN-NZD	-0.34%		0
Distribution Payable	-1.29%		0
FX POSITIONS (NET)	-7.01%		