

	1	2	3	4
Offer name	Russell Investment Funds	Offer number	OFR10646	
Fund name	FND446	Fund number	FND446	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
Fisher & Paykel Healthcare Ltd		8.96% NZFAPE0001S2		
Spark New Zealand Ltd		8.16% NZTELE0001S4		
Ebos Group Ltd		7.54% NZEBOE0001S6		
Auckland International Airport Ltd		7.24% NZAIAE0002S6		
Contact Energy Ltd		6.57% NZCENE0001S6		
Mainfreight Ltd		6.56% NZMFTE0001S9		
Infratil Ltd		6.02% NZIFTE0003S3		
Meridian Energy Limited		4.66% NZMELE0002S7		
Cash at Bank		3.98%		
Fletcher Building Ltd		3.94% NZFBUE0001S0		
Summerset Group Holdings Ltd		3.31% NZSUME0001S0		
Mercury NZ Limited		3.20% NZMRPE0001S2		
Ryman Healthcare Ltd		2.94% NZRYME0001S4		
A2 Milk Company Ltd		2.58% NZATME0002S8		
Sky City Entertainment Group		2.13% NZSKCE0001S2		
Precinct Properties NZ Ltd		1.92% NZAPTE0001S3		
Freightways Ltd		1.77% NZFREE0001S0		
ANZ Banking Group		1.77% AU000000ANZ3		
Chorus Ltd		1.61% NZCNUE0001S2		
Port of Tauranga Ltd		1.25% NZPOTE0003S0		
KMD Brands Ltd		1.20% NZKMDE0001S3		
Kiwi Property Group Ltd		1.13% NZKPGE0001S9		
Genesis Energy Ltd		0.85% NZGNEE0001S7		
VULCAN STEEL LIMITED		0.83% AU0000181984		
Pacific Edge Ltd		0.79% NZPEBE0002S1		
Scales Corporation Limited		0.76% NZSCLE0002S8		
New Zealand Rural Land Co Ltd		0.67% NZNZLE0001S2		
Debtors		0.61%		
Goodman Property Trust		0.55% NZCPTE0001S9		
Argosy Property Trust		0.52% NZARGE0010S7		
Serko Ltd		0.46% NZSKOE0001S7		
New Zealand Exchange Ltd		0.44% NZNZXE0001S7		
Channel Infrastructure NZ Limited		0.42% NZNZRE0001S9		
Sky Network Television Ltd		0.41% NZSKTE0001S6		
Skellerup Holdings Ltd		0.40% NZSKXE0001S8		
My Food Bag Group LTD		0.39% NZMFBE0004S1		
Delegat Group Ltd		0.38% NZDGLE0001S3		
Pushpay Holdings Ltd		0.37% NZPPHE0001S6		
Arvida Group Limited		0.34% NZARVE0001S5		
Foley Wines LTD		0.33% NZGRME0001S1		
Westpac Banking Corporation		0.32% AU000000WBC1		
Property for Industry Ltd		0.32% NZPFIE0001S5		
Sanford Ltd		0.31% NZSANE0001S0		
Heartland Group Holdings Ltd		0.30% NZHGHE0007S9		
Stride Property Ltd and Stride Invest Mgmt Ltd		0.28% NZSPGE0001S2		
Air New Zealand Ltd		0.27% NZAIRE0001S2		
Vector Ltd		0.27% NZVCTE0001S7		
Oceania Healthcare Limited		0.27% NZOCAE0002S0		
Synlait Milk Ltd		0.23% NZSMLE0001S9		
Investore Property Limited		0.22% NZIPLE0001S3		
Tower Ltd		0.20% NZTWRE0011S2		
Tourism Holdings Ltd		0.20% NZHELE0001S9		
Aofrio Ltd		0.17% NZWDTE0002S1		
The Warehouse Group Ltd		0.13% NZWHSE0001S6		
Vista Group International Ltd		0.11% NZVGLE0003S1		
Vital Healthcare Property Trust		0.08% NZCHPE0001S4		
Manawa Energy Ltd		0.05% NZTPXE0001S5		
Cash at Bank		0.00%		
Creditors		-1.68%		