

	1	2	3	4
Offer name	Russell Investment Funds	Offer number	OFR10646	
Fund name	FND447	Fund number	FND447	
Period disclosure applies [dd/mm/yyyy]	30/09/2022 0:00			
Asset name	% of fund net assets	Security code		
NZGB 3.5% 14/04/2033		8.22% NZGOVDT433C9		
NZGB 1.75% 15/05/2041		4.21% NZGOVDT541C9		
NZGB 3% 20/04/2029		4.11% NZGOVDT429C7		
NZLGFA 2.75% 15/04/2025		3.53% NZLGFD008C2		
NZGB 1.5% 15/05/2031		3.27% NZGOVDT531C0		
Cash at Bank		3.05%		
NZGB 5.5% 15/04/2023		2.86% NZGOVDT423C0		
NZGB 0.5% 15/05/2026		2.59% NZGOVDT526C0		
NZGB 2.75% 15/04/2037		2.52% NZGOVDT437C0		
ASBBNK 1.83% 08/19/2024		2.07% NZABBDG004C8		
RENTEN 5.375% 24/04/2024		1.74% NZLRBDT009C1		
NZGB 2.75% 15/04/2025		1.70% NZGOVDT425C5		
RENTEN 0.75% 09/06/2025		1.59% NZLRBDT014C1		
NIB 3.875 09/02/25 MTN		1.51% NZNIBDT009C0		
NZGB 2.5% 20/09/2035		1.43% NZIIBDT004C8		
NZ Govt Inflation Ind Bond 20/09/25		1.41% NZIIBDT002C2		
NZGV 0.25% 15/05/2028		1.32% NZGOVDT528C6		
IBRD 2.875% 30/11/2026		1.29% NZIBDDT019C1		
NZGB 4.50% 15/04/2027		1.24% NZGOVDT427C1		
LBANK 4.00% 15/04/2027		1.22% NZLBKDT003C1		
NZGB 2% 15/05/2032		1.22% NZGOVDT532C8		
WSTP 3.72% 23/03/2023		1.18% NZWNZD0323L4		
IADB 3.5% 26/07/2024		1.15% NZIDBDT004C3		
NZGB 2.75% 15/05/2051		1.13% NZGOVDT551C8		
HOUSNZ 2.247% 05/10/2026		1.12% NZHNZD0001L7		
HOUSNZ 3.36% 12/06/2025		1.11% NZHNZD0625L3		
WSTP 2.22% 29/07/24		1.08% NZWNZD0724L3		
HOUSNZ 3.42% 18/10/2028		1.07% NZHNZD0628L7		
NZLGFA 4.5% 15/04/2027		1.05% NZLGFD007C4		
ANZNZ 3.03% 20/03/2024		1.04% NZANBDT023C9		
VCTNZ 4.996% 14/03/2024		1.02% NZVCTDT009C6		
NZ Govt Inflation Ind Bond 20/09/2030		0.98% NZIIBDT003C0		
ANZNZ 3.7% 30/05/2023		0.97% NZANBDT022C1		
ASBBNK 3.31% 07/09/2023		0.95% NZABBDT042C3		
NZLGFA 1.5% 20/04/2029		0.95% NZLGFD012C4		
NZGV 0.5% 15/05/2024		0.94% NZGOVDT524C5		
NZLGFA 2.00% 15/04/2037		0.94% NZLGFD016C5		
NZLGFA 3.50% 14/04/2033		0.94% NZLGFD009C0		
KIWI 2.155% 20/09/2024		0.84% NZKIWD0924L1		
KBN 4% 20/08/2025		0.84% NZKBNDT009C6		
AUCKCN 5.806% 25/03/2024		0.83% NZAKCDT324C3		
KUNTA 0.625% 26/06/2023		0.80% NZMFPDT004C9		
HOUSNZ 2.183% 24/04/2030		0.80% NZHNZD0230L2		
WSTP 1.439% 02/24/26		0.79% NZWNZD0226L9		
BNZ 2.16% 29/01/2025		0.77% NZBNZDT396C0		
PIFAU 4.67% 15/11/2024		0.69% NZPWCDT009C9		
TPNZ 1.735% 04/09/2025		0.66% NZTRPD0070L9		
CCB 0.954% 25/09/2023		0.66% NZCCBDT013C1		
EDC 2.875% 30/11/2023		0.65% NZEDCDT007C9		
ASIA 2.75% 28/01/2027		0.63% NZADBDT015C7		
DCTL 2.9% 15/03/2026		0.61% NZDCTDT160C9		
HOUSNZ 4.422% 15/10/2027		0.61% NZHNZD0008L2		
SPKNZ 4.37% 29/09/2028		0.60% NZSPFD0928L5		
SPKNZ 3.94% 07/09/2026		0.59% NZSPFD0570L5		
OSFI Futures Offset		0.56%		
KFW 3.00% 07/03/2023		0.55% NZKFZDT003C1		
IBRD 1.625% 10/05/2028		0.53% NZIBDDT018C3		
AUCKCN 2.013% 10/07/2025		0.51% NZAKCDT484C5		
RABO 3.375% 24/04/2023		0.48% XS1810024841		
AIANZ 3.51% 10/10/2024		0.46% NZAIAD0230L0		
IFC 1.75% 29/07/2024		0.46% NZIFCDT011C5		
MCYNZ 2.16% 29/09/2026		0.45% NZMICYDG004C6		
ADB 1.125% 10/02/2028		0.45% NZADBDT012C4		
CHRINT 4.13% 24/05/2024		0.44% NZCHCDT004C4		
CNUNZ 1.98% 02/12/2027		0.43% NZCNUDT004C4		
DCTL 1.93% 18/04/2028		0.43% NZDCTDT199C7		
IFC 3.75% 09/08/2027		0.43% NZIFCDT009C9		

ANZ NZD Margin A/C	0.42%
Debtors	0.40%
NZLGFA 2.25% 15/04/2024	0.40% NZLGFD011C6
KIWI Float 23/09/2025	0.39% AU3FN0056354
AIANZ 3.29% 17/11/2026	0.39% NZAIAD0240L9
TPNZ 2.73% 14/03/2024	0.37% NZTRPD0060L0
DDINC 0.676% 16/11/2026	0.35% NZDCTDT191C4
BZLNZ 4.102% 15/06/2023	0.35% NZBNZDT387C9
MERINZ 4.53% 14/03/2023	0.34% NZMELDT016C8
GENEPO 5% 03/04/2025	0.34% NZGNEDT007C3
LNZCC NFIX1BID + 0.85 22/08/2033	0.34% NZLATD1006R4
IBRD 2.5% 24/01/2024	0.34% NZIBDDT013C4
ICBCAS 2.61% 27/06/2024	0.33% NZICBDT009C3
NEDWBK 3.125% 01/03/2027	0.32% NZNWBBDT001C9
KOMBK 2.875% 09/02/2027	0.32% NZKBNDT014C6
POTNZ 3.552% 24/11/2028	0.31% NZPOTD1128L1
BZLNZ 3.648% 16/11/2023	0.31% NZBNZDT394C5
BNZ 1.884% 08/06/2026	0.31% NZBNZDT397C8
POTNZ 1.02% 29/09/2025	0.30% NZPOTD0925L1
AUCKCN 2.95% 28/09/2050	0.30% NZAKCDT520C6
KFW 1.75% 19/05/2028	0.29% NZKFZDT004C9
VCTNZ 1.575% 06/10/2026	0.29% NZVCTDT011C2
GENEPO 4.17% 14/03/2028	0.29% NZGNEDG006C0
WSTP 6.19% 16/09/2032	0.28% NZWNZD01T2L9
IBRD 0.625% 24/09/2027	0.28% NZIBDDT015C9
NZLGFA 2.25% 15/05/2028	0.27% NZLGFD018C1
ASIA 4% 27/05/2027	0.27% NZADBDT016C5
NZLGFA 2.25% 15/05/2031	0.25% NZLGFD017C3
RESNZ 2020-1 A1	0.24% NZRVTD1021R6
GMTNZ 4.00% 01/09/2023	0.21% NZGMBDT005C1
Jarden NZD Margin A/c	0.20%
PCT 5.25% 05/09/2028	0.20% NZPCTDT004C5
TPNZ 3.823% 06/03/2025	0.19% NZTRPD0050L1
MCYNZ 2.918% 17/11/2028	0.19% AU3CB0284677
AVANZ NFIX1BID + 100 15/12/2049	0.19% NZAVAD1020R4
TPNZ 2.047% 08/09/2026	0.18% NZTRPD0090L7
FCGNZ 5.08% 19/06/2025	0.18% NZFCGDT310C3
EIB 1.875% 16/06/2028	0.18% NZEIBDT006C7
GMTNZ 2.559% 04/09/2030	0.16% NZGMBDT006C9
KPGNZ 2.85% 19/07/2028	0.16% NZKPGD0050L3
Jarden AUD Margin A/c	0.16%
DCTL 2.09% 15/11/2026	0.15% NZDCTDT173C2
KBN 5.625% 14/02/2024	0.14% NZKBNDT007C0
INVCC NFIX3FRA + 60 29/10/2015	0.14% NZICCDT001C9
SPKNZ 4.51% 10/03/2023	0.14% NZSPFD0323L9
IADB 3.00% 25/01/2023	0.14% NZIBBDT005C0
IPLNZ 4% 25/02/2027	0.14% NZIPLDT003C9
AIANZ 3.97% 02/11/2023	0.14% NZAIADT210L1
PFINZ 4.59% 28/11/2024	0.13% NZPFIDT010C2
GMTNZ 4.74% 14/04/2027	0.12% NZGMBDT009C3
DCTL 3.98% 15/04/2026	0.11% NZDCTDT109C6
MCYNZ 1.56% 14/09/2027	0.11% NZMICYDG003C8
GPTAU 3.657% 24/08/2026	0.11% AU3CB0239366
MERINZ 4.21% 27/06/2025	0.11% NZMELDT042C4
BCHINA 4.09% 17/10/2022	0.11% NZBOCDT001C2
BCHINA 4.02% 19/04/2023	0.10% NZBOCDT003C8
CHURC 3.4% 06/12/2022	0.10% NZCCHDT839C3
Swaps (net)	0.10%
WIANZ 4% 01/04/2030	0.10% NZWIAD0060L5
CHURC 3.01% 05/11/2026	0.10% NZCCHDT895C5
MERINZ 4.88% 20/03/2024	0.09% NZMELDT024C2
OCAZ 2.30% 19/10/2027	0.09% NZOCADT001C3
ANZ 3.71% 01/09/2023	0.09% NZANBDT017C1
WIANZ 3.32% 24/09/2031	0.09% NZWIAD0080L3
CENNZ 3.55% 15/08/2024	0.09% NZCEND0050L0
CHRINT 5.18% 19/05/2028	0.08% NZCHCDT005C1
SUMNZ 2.30% 21/09/2027	0.08% NZSUMD0030L6
CHURC 3.58% 27/11/2024	0.07% NZCCHDT853C4
VCTNZ 3.45% 27/05/2025	0.06% NZVCTDT090C6
AVANZ NFIX1BID + 160 15/04/2052	0.05% NZAVAD1013R9
NZLGFA 5.50% 15/04/2023	0.03% NZLGFD005C8
CNCBK 2.393% 22/11/2024	0.03% NZCCBDT012C3

ASB - Cash at Call	0.03% ASBDEPSIT
AVANZ NFIX1BID + 220 15/04/2052	0.03% NZAVAD1014R7
AVANZ NFIX1BID + 125 15/12/2049	0.03% NZAUAD1001R6
AVANZ NFIX1BID + 200 15/12/2049	0.03% NZAUAD1002R4
Westpac Call Account	0.03% WPCBNZDE1
RESNZ 2020-1 A2	0.02% NZRVTD1022R4
SUMNZ 4.78% 11/07/2023	0.02% NZSUMD0010L8
WIANZ 4.25% 12/05/2023	0.01% NZWIAD0030L8
Cash at Bank	0.01%
AUDNZD Maturing 20/10/2022 (ANB NZ)	0.00%
AUDNZD Maturing 20/10/2022 (BZL NZ)	-0.03%
CBA NZD Margin Account	-0.18%
Westpac Margin Call Account	-0.18%
Aust 10Y Bond Fut Dec22	-0.55% YTC20221215
Creditors	-1.28%