

Offer name	Russell Investment Funds	Offer number	OFR10646
Fund name	Russell Investments Global Listed Real Estate Fund	Fund number	FND46947
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
BUY USD:SELL NZD 08/04/2024	63.13%		
BUY NZD:SELL USD 07/05/2024	62.96%		
BUY NZD:SELL USD 08/04/2024	62.01%		
BUY NZD:SELL JPY 07/05/2024	10.18%		
BUY JPY:SELL NZD 08/04/2024	9.48%		
BUY NZD:SELL JPY 08/04/2024	9.38%		
PROLOGIS INC COM	7.27%	US74340W1036	
BUY NZD:SELL AUD 07/05/2024	5.89%		
BUY USD:SELL NZD 20/06/2024	5.64%		
BUY EUR:SELL NZD 08/04/2024	5.89%		
BUY NZD:SELL EUR 08/04/2024	5.81%		
BUY NZD:SELL EUR 07/05/2024	5.65%		
WELLTOWER INC	4.88%	US95040Q1040	
EQUINIX INC COM	4.45%	US29444U7000	
BUY GBP:SELL NZD 08/04/2024	4.21%		
SIMON PROPERTY GROUP INC USD	3.97%	US8288061091	
BUY NZD:SELL GBP 08/04/2024	4.15%		
BUY NZD:SELL GBP 07/05/2024	4.12%		
DIGITAL REALTY TRUST INC	3.90%	US2538681030	
BUY AUD:SELL NZD 08/04/2024	3.49%		
BUY NZD:SELL AUD 08/04/2024	3.42%		
NZD BNP PARIBAS A/C	1.29%		
BUY SGD:SELL NZD 08/04/2024	3.28%		
BUY NZD:SELL SGD 08/04/2024	3.23%		
BUY HKD:SELL NZD 08/04/2024	3.22%		
BUY NZD:SELL HKD 07/05/2024	3.21%		
BUY NZD:SELL HKD 08/04/2024	3.16%		
BUY NZD:SELL SGD 07/05/2024	3.14%		
PUBLIC STORAGE	2.64%	US74460D1090	
BUY CAD:SELL NZD 08/04/2024	2.52%		
BUY NZD:SELL CAD 08/04/2024	2.47%		
BUY NZD:SELL CAD 07/05/2024	2.45%		
AVALONBAY COMMUNITIES INC	2.12%	US0534841012	
ESSEX PROPERTY TRUST INC	2.11%	US2971781057	
mitsui fudosan CO TEMP	2.09%	JP3893200000	
INVITATION HOMES INC	2.00%	US46187W1071	
BUY NZD:SELL USD 20/06/2024	1.98%		
BUY NZD:SELL SEK 07/05/2024	2.05%		
SUN COMMUNITIES INC	1.94%	US8666741041	
REALTY INCOME CORPORATION	1.91%	US7561091049	
BUY NZD:SELL SEK 08/04/2024	1.95%		
BUY SEK:SELL NZD 08/04/2024	1.92%		
VONOVIA SE NPV SUBS RTS DIV CASH	1.61%	DE000A1ML7J1	
IRON MTN INC NEW COM NPV	1.60%	US46284V1017	
SEGRO PLC	1.56%	GB00B5ZN1N88	
BOARDWALK REAL ESTATE INVESTMENT TRUST	1.55%	CA0966311064	
AMERICAN HOMES 4 RENT	1.49%	US02665T3068	
GOODMAN GROUP	1.44%	AU000000GMG2	
EXTRA SPACE STORAGE INC	1.41%	US30225T1025	
BUY USD:SELL NZD 07/05/2024	2.64%		
MITSUBISHI ESTATE	1.40%	JP3899600005	
VICI PROPERTIES INC	1.24%	US9256521090	
SUN HUNG KAI PROPERTY HKD	1.20%	HK0016000132	
BUY NZD:SELL CHF 08/04/2024	1.20%		
BUY CHF:SELL NZD 08/04/2024	1.19%		
HOST HOTELS & RESORTS INC	1.11%	US44107P1049	
BUY NZD:SELL CHF 07/05/2024	1.15%		
ALEXANDRIA REAL ESTATE EQUITIES	1.06%	US0152711091	
EASTGROUP PROPERTIES INC	1.00%	US2772761019	
STOCKLAND	1.00%	AU000000SGPO	
CAPITALAND INTEGRATED COMMERCIAL	0.98%	SG1M51904654	

SUMITOMO REALTY & DEVELOPMENT CO	0.97%	JP3409000001
ESSENTIAL PROPERTIES REALTY TRUST INC	0.95%	US29670E1073
KLEPIERRE	0.94%	FR0000121964
UDR INC	0.94%	US9026531049
REGENCY CENTERS CORPORATION	0.87%	US7588491032
CUBESMART COM	0.85%	US2296631094
BRIXMOR PROPERTY GROUP INC	0.82%	US11120U1051
KENEDIX OFFICE INVESTMENT CORP	0.82%	JP3046270009
GPT GROUP	0.80%	AU000000GPT8
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.78%	SE0017832488
SL GREEN RLTY CORP COM	0.74%	US78440X8873
THE LINK REAL ESTATE INVESTMENT TRUST	0.73%	HK0823032773
UNIBAIL RODAMCO WESTFIELD	0.70%	FR0013326246
RYMAN HOSPITALITY PROPERTIES INC	0.70%	US78377T1079
KIMCO REALTY CORP	0.68%	US49446R1095
NIPPON PROLOGIS REIT INC	0.67%	JP3047550003
VORNADO REALTY TRUST	0.59%	US9290421091
CK ASSET HOLDINGS HK	0.59%	KYG2177B1014
CHARTWELL RETIREME TRUST UNITS	0.58%	CA16141A1030
HEALTHCARE REALTY TRUST INC	0.58%	US42226K1051
AGREE REALTY CORP	0.55%	US0084921008
LEG IMMOBILIEN SE	0.54%	DE000LEG1110
GRAINGER PLC	0.53%	GB00B04V1276
FIRST INDUSTRIAL REALTY TRUST	0.53%	US32054K1034
INDUSTRIAL AND INFRAREIT	0.52%	JP3046500009
STAG INDUSTRIAL INC	0.52%	US85254J1025
AMERICOLD REALTY TRUST INC	0.51%	US03064D1081
JAPAN METROPOLITAN FUND INVEST	0.50%	JP3039710003
UNITE GROUP PLC	0.48%	GB0006928617
BRITISH LAND CO GBP	0.48%	GB0001367019
MORI TRUST REIT INC	0.48%	JP3046170001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.48%	SG1M77906915
FUTURES MARGIN-NZD	0.14%	
CAMDEN PROPERTY TRUST	0.44%	US1331311027
CASTELLUM AB	0.44%	SE0000379190
INVINCIBLE INVESTMENT CORP REIT	0.41%	JP3046190009
BIG YELLOW GROUP PLC	0.41%	GB0002869419
ESR CAYMAN LTD	0.40%	KYG319891092
INTERRENT REAL ESTATE INVESTMENT TRUST	0.40%	CA46071W2058
CROWN CASTLE INTL CORP	0.39%	US22822V1017
WHARF REAL ESTATE HKD	0.38%	KYG9593A1040
MID-AMERICA APARTMENT COMMUNITIES	0.37%	US59522J1034
MACERICH CO	0.37%	US5543821012
LAND SECURITIES GROUP PLC	0.36%	GB00BYW0PQ60
UNITED URBAN INVESTMENT CORP	0.35%	JP3045540006
INGENIA COMMUNITIES GROUP	0.35%	AU000000INA9
AEDIFICA SA	0.35%	BE0003851681
BOYD GAMING CORPORATION	0.34%	US1033041013
AMERICAN HEALTHCARE REIT ORD SHS	0.33%	US3981823038
SAFESTORE HOLDINGS PLC	0.33%	GB00B1N7Z094
KEIHANSHIN BUILDING CO LTD	0.33%	JP3279000008
PSP SWISS PROPERTY AG	0.32%	CH0018294154
FRASERS CENTREPOINT TRUST	0.31%	SG1T60930966
DAIWA HOUSE REIT I REIT	0.30%	JP3046390005
BUY HKD:SELL NZD 07/05/2024	0.37%	
WEYERHAEUSER CO USD	0.30%	US9621661043
MITSUI FUDOSAN LOGISTICS PARK INC	0.29%	JP3048300002
LONDONMETRIC PROPERTY PLC	0.29%	GB00B4WFW713
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.28%	SG1V52937132
Income Due - USD	0.08%	
HIGHWOODS PROPERTIES INC	0.28%	US4312841087
GLP JREIT REIT	0.27%	JP3047510007
CATENA AB	0.27%	SE0001664707
MERLIN PROPERTIES SOCIMI SA	0.26%	ES0105025003
SCENTRE GROUP	0.25%	AU000000SCG8
VENTAS INC	0.25%	US92276F1003
CHARTER HALL GROUP	0.25%	AU000000CHCO
WAREHOUSES DE PAUWNPV	0.24%	BE0974349814
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.24%	AU000000VCX7
NETSTREIT CORP	0.24%	US64119V3033
KEPPEL DC REIT UNITS	0.23%	SG1AF6000009
DIGITAL CORE REIT	0.22%	SGXC50067435

JAPAN HOTEL REIT INVESTMENT CORP	0.22%	JP3046400002
CELLNEX TELECOM SA	0.22%	ES0105066007
CARETRUST REIT INC	0.22%	US14174T1079
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.22%	AU000000NSR2
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.21%	DE0008303504
CTP NV	0.20%	NL00150006R6
DERWENT LONDON PLC	0.19%	GB0002652740
VGP NV	0.18%	BE0003878957
DA OFFICE INVESTMENT CORPORATION	0.18%	JP3046310003
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.17%	AU0000253502
ADVANCE RES INV REIT	0.17%	JP3047160001
SHAFTESBURY CAPITAL PLC	0.17%	GB00B62G9D36
NOMURA REAL ESTATE HOLDINGS INC	0.17%	JP3762900003
USD BNP PARIBAS A/C	0.04%	
BUY JPY:SELL NZD 07/05/2024	0.15%	
MAPLETREE LOGISTICS TRUST	0.14%	SG1S03926213
COVIVIO	0.13%	FR0000064578
EUROCOMMERCIAL	0.11%	NL0015000K93
CAESARS ENT INC	0.11%	US12769G1004
BUY EUR:SELL NZD 07/05/2024	0.10%	
ACTIVIA PROPERTIES INC	0.09%	JP3047490002
ARGAN SA	0.09%	FR0010481960
BUY SGD:SELL NZD 07/05/2024	0.16%	
W P CAREY INC	0.09%	US92936U1097
CAPITALAND INVE NPV	0.08%	SGXE62145532
PRS REIT PLC	0.08%	GB00BF01NH51
FABEGE AB NPV POST SPLIT	0.08%	SE0011166974
ICADE	0.07%	FR0000035081
Income Due - JPY	0.02%	
BNP PARIBAS NOMINEES	0.02%	
BUY GBP:SELL NZD 07/05/2024	0.07%	
LIFE SCIENCE RIET ORD GBP	0.06%	GB00BP5X4Q29
TRITAX EURO BOX PLC	0.06%	GB00BG382L74
BUY CAD:SELL NZD 07/05/2024	0.09%	
COFINIMMO	0.05%	BE0003593044
ARIMA REAL ESTATE ORD SHS	0.04%	ES0105376000
SGD BNP PARIBAS A/C	0.01%	
Income Due - GBP	0.01%	
EUR BNP PARIBAS A/C	0.01%	
BUY CHF:SELL NZD 07/05/2024	0.05%	
BUY SEK:SELL NZD 07/05/2024	0.02%	
GBP BNP PARIBAS A/C	0.01%	
JPY BNP PARIBAS A/C	0.01%	
Outstanding Settlement Receipts - EUR	0.01%	
BUY NZD:SELL EUR 02/04/2024	0.02%	
HKD BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
Income Due - SGD	0.00%	
BUY SEK:SELL NZD 02/04/2024	0.01%	
Income Due - CAD	0.00%	
Income Due - EUR	0.00%	
BUY NZD:SELL EUR 03/04/2024	0.00%	
BUY SEK:SELL NZD 03/04/2024	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
SEK BNP PARIBAS A/C	0.00%	
Outstanding Settlement Payments - USD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
EFFECT EXPOSURE USD	0.00%	
NETSUI FUDOSAN CO	0.00%	JP3893200000
ARGAN EUR2 BN RTS 160424	0.00%	FR00140004S1
COMFORIA RESIDENTIAL REIT INC	0.00%	JP3047540004
MANAGEMENT FEES	0.00%	
SELL NZD:BUY SEK 03/04/2024	0.00%	
SELL EUR:BUY NZD 03/04/2024	0.00%	
CUSTODY FEES	0.00%	
SELL NZD:BUY SEK 02/04/2024	-0.01%	
Outstanding Settlement Payments - SEK	0.00%	
SELL EUR:BUY NZD 02/04/2024	-0.02%	
DJ RE IDX 2406	3.74%	DU00DJR24063
SELL NZD:BUY SEK 07/05/2024	-0.02%	
SELL NZD:BUY CHF 07/05/2024	-0.05%	
SELL NZD:BUY CAD 07/05/2024	-0.09%	

SELL NZD:BUY CHF 08/04/2024	-1.18%
SELL CHF:BUY NZD 08/04/2024	-1.19%
SELL CHF:BUY NZD 07/05/2024	-1.16%
SELL NZD:BUY SGD 07/05/2024	-0.16%
SELL NZD:BUY GBP 07/05/2024	-0.07%
SELL NZD:BUY HKD 07/05/2024	-0.37%
SELL SEK:BUY NZD 07/05/2024	-2.04%
SELL NZD:BUY EUR 07/05/2024	-0.10%
SELL SEK:BUY NZD 08/04/2024	-1.92%
SELL NZD:BUY SEK 08/04/2024	-1.92%
FUTURE MARGINS-USD	-0.03%
SELL NZD:BUY CAD 08/04/2024	-2.50%
SELL CAD:BUY NZD 08/04/2024	-2.52%
SELL CAD:BUY NZD 07/05/2024	-2.47%
SELL NZD:BUY JPY 07/05/2024	-0.15%
SELL NZD:BUY SGD 08/04/2024	-3.27%
SELL SGD:BUY NZD 08/04/2024	-3.28%
SELL SGD:BUY NZD 07/05/2024	-3.14%
SELL NZD:BUY HKD 08/04/2024	-3.21%
SELL HKD:BUY NZD 08/04/2024	-3.22%
SELL HKD:BUY NZD 07/05/2024	-3.22%
SELL NZD:BUY AUD 08/04/2024	-3.48%
SELL AUD:BUY NZD 08/04/2024	-3.49%
SELL AUD:BUY NZD 07/05/2024	-5.90%
SELL GBP:BUY NZD 07/05/2024	-4.14%
SELL NZD:BUY GBP 08/04/2024	-4.19%
SELL GBP:BUY NZD 08/04/2024	-4.21%
SELL EUR:BUY NZD 07/05/2024	-5.65%
SELL NZD:BUY EUR 08/04/2024	-5.88%
SELL EUR:BUY NZD 08/04/2024	-5.89%
SELL NZD:BUY JPY 08/04/2024	-9.45%
SELL JPY:BUY NZD 08/04/2024	-9.48%
SELL JPY:BUY NZD 07/05/2024	-10.21%
SELL NZD:BUY USD 07/05/2024	-2.64%
SELL USD:BUY NZD 20/06/2024	-2.00%
SELL NZD:BUY USD 08/04/2024	-62.96%
SELL USD:BUY NZD 07/05/2024	-63.13%
SELL USD:BUY NZD 08/04/2024	-63.13%
SELL NZD:BUY USD 20/06/2024	-5.48%