

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RUSSELL INVESTMENT FUNDS	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENTS NZ SHARES FUND		Fund number	FND446
Period disclosure applies [dd/mm/yyyy]	30/09/2024			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd	15.90%		NZFAPE0001S2	
Infratil Ltd	9.20%		NZIFTE0003S3	
Auckland International Airport Ltd	8.86%		NZAIAE0002S6	
Contact Energy Ltd	6.79%		NZCENE0001S6	
Mainfreight Ltd	6.48%		NZMFTE0001S9	
Meridian Energy Limited	5.58%		NZMELE0002S7	
Ebos Group Ltd	4.94%		NZEBOE0001S6	
Spark New Zealand Ltd	4.85%		NZTELE0001S4	
A2 Milk Company Ltd	4.27%		NZATME0002S8	
Summerset Group Holdings Ltd	4.14%		NZSUME0001S0	
Mercury NZ Limited	3.09%		NZMRPE0001S2	
Ryman Healthcare Ltd	2.70%		NZRYME0001S4	
Precinct Properties NZ Ltd	2.49%		NZAPTE0001S3	
Cash at Bank	2.10%			
Chorus Ltd	2.08%		NZCNUE0001S2	
Fletcher Building Ltd	2.06%		NZFBUE0001S0	
Freightways Group Ltd	1.87%		NZFREE0001S0	
Port of Tauranga Ltd	1.29%		NZPOTE0003S0	
Goodman Property Trust	0.83%		NZCPTE0001S9	
Sky City Entertainment Group	0.76%		NZSKCE0001S2	
Kiwi Property Group Ltd	0.72%		NZKPGE0001S9	
Serko Ltd	0.65%		NZSKOE0001S7	
New Zealand Rural Land Co Ltd	0.64%		NZNLZE0001S2	
Vista Group International Ltd	0.58%		NZVGLE0003S1	
Gentrack Group Ltd	0.57%		NZGTKE0002S9	
Scales Corporation Limited	0.55%		NZSCLE0002S8	
New Zealand Exchange Ltd	0.50%		NZNXZE0001S7	
Channel Infrastructure NZ Limited	0.39%		NZNXRE0001S9	
Sky Network Television Ltd	0.37%		NZSKTE0001S6	
Westpac Banking Corporation	0.36%		AU000000WBC1	
ANZ Group Holdings Ltd	0.33%		AU000000ANZ3	
KMD Brands Ltd	0.33%		NZKMDE0001S3	
Arvida Group Limited	0.29%		NZARVE0001S5	
Vital Healthcare Property Trust	0.27%		NZCHPE0001S4	
Pacific Edge Ltd	0.26%		NZPEBE0002S1	
Genesis Energy Ltd	0.26%		NZGNEE0001S7	
Argosy Property Trust	0.25%		NZARGE0010S7	
VULCAN STEEL LIMITED	0.20%		AU0000181984	
Napier Port Holdings Ltd	0.19%		NZNPHE0005S2	
Delegat Group Ltd	0.19%		NZDGLE0001S3	
Air New Zealand Ltd	0.19%		NZAIRE0001S2	
Tourism Holdings Ltd	0.18%		NZHELE0001S9	
Sanford Ltd	0.17%		NZSANE0001S0	
Hallenstein Glasson Holdings	0.16%		NZHLGE0001S4	
Oceania Healthcare Limited	0.15%		NZOCAE0002S0	
Property for Industry Ltd	0.15%		NZPFIE0001S5	
Skellerup Holdings Ltd	0.14%		NZSKXE0001S8	
Foley Wines LTD	0.14%		NZGRME0001S1	
Aofrio Ltd	0.13%		NZWDTE0002S1	
Turners Automotive Group Ltd	0.10%		NZVNLE0001S1	
Manawa Energy Ltd	0.10%		NZTPXE0001S5	
Vector Ltd	0.09%		NZVCTE0001S7	
The Warehouse Group Ltd	0.06%		NZWHSE0001S6	
Investore Property Limited	0.04%		NZIPLE0001S3	
Fonterra Shareholders Fund	0.02%		NZFSFE0001S5	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.01%		NZSPGE0001S2	
New Zealand Rural Land Co Ltd- Warrant	0.00%		NZNLZE0005S3	