

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RUSSELL INVESTMENT FUNDS	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENTS GLOBAL LISTED		Fund number	FND46947
Period disclosure applies [dd/mm/yyyy]	REAL ESTATE FUND			
Asset name	30/09/2024	% of fund net assets	Security code	
Welltower Inc		5.40%	US95040Q1040	
Prologis Inc Com		5.35%	US74340W1036	
Cash At Bank		4.18%		
Equinix Inc Com		4.13%	US29444U7000	
Simon Property Group Inc Usd		3.60%	US8288061091	
Digital Realty Trust Inc		3.08%	US2538681030	
Realty Income Corporation		2.81%	US7561091049	
Public Storage		2.62%	US74460D1090	
Goodman Group		2.58%	AU000000GMG2	
Iron Mtn Inc New Com Npv		2.36%	US46284V1017	
Avalonbay Communities Inc		2.34%	US0534841012	
Vonovia Se Npv Subs Rts Div Cash		1.95%	DE000A1ML711	
Boardwalk Real Estate Investment Trust		1.81%	CA0966311064	
Essex Property Trust Inc		1.81%	US2971781057	
Invitation Homes Inc		1.72%	US46187W1071	
Cubesmart Com		1.45%	US2296631094	
Mitsui Fudosan Co		1.22%	JP3893200000	
Vici Properties Inc		1.21%	US9256521090	
Segro Plc		1.20%	GB00B5ZN1N88	
Ventas Inc		1.11%	US92276F1003	
Fx Positions		1.11%		
Extra Space Storage Inc		1.11%	US30225T1025	
Mitsubishi Estate		1.11%	JP3899600005	
Klepierre		1.09%	FR0000121964	
Equity Lifestyle Properties Inc		1.08%	US29472R1086	
Sun Communities Inc		1.08%	US8666741041	
Agree Realty Corp		1.06%	US0084921008	
Essential Properties Realty Trust Inc		1.05%	US29670E1073	
Federal Realty Investment Trust		1.05%	US3137451015	
Sl Green Rlty Corp Com		0.93%	US78440X8873	
Capitaland Integrated Commerci		0.93%	SG1M51904654	
Crown Castle Intl Corp		0.91%	US22822V1017	
Kimco Realty Corp		0.91%	US49446R1095	
Americold Realty Trust Inc		0.90%	US03064D1081	
Udr Inc		0.89%	US9026531049	
Fastighets Ab Bald Ser B Npv Post Split		0.89%	SE0017832488	
Kenedix Office Investment Corp		0.87%	JP3046270009	
Brixmor Property Group Inc		0.86%	US11120U1051	
Sumitomo Realty & Development Co		0.80%	JP3409000001	
Healthpeak Properties Inc		0.78%	US42250P1030	
Sun Hung Kai Property Hkd		0.76%	HK0016000132	
Eastgroup Properties Inc		0.74%	US2772761019	
Japan Metropolitan Fund Invest		0.71%	JP3039710003	
Unibail Rodamco Westfield		0.70%	FR0013326246	
Stockland		0.66%	AU000000SGP0	
Healthcare Realty Trust Inc		0.65%	US42226K1051	
Caesars Ent Inc		0.64%	US12769G1004	
Caretrust Reit Inc		0.59%	US14174T1079	
American Healthcare Reit Ord Shs		0.59%	US3981823038	
Host Hotels & Resorts Inc		0.58%	US44107P1049	
Wharf Real Estate Hkd		0.58%	KYG9593A1040	
The Link Real Estate Investment Trust		0.54%	HK0823032773	
American Homes 4 Rent		0.50%	US02665T3068	
Castellum Ab		0.49%	SE0000379190	
First Industrial Realty Trust		0.49%	US32054K1034	
Unite Group Plc		0.48%	GB0006928617	
Ascendas Real Estate Investment Trust		0.48%	SG1M77906915	
Londonmetric Property Plc		0.48%	GB00B4WFW713	
Stag Industrial Inc		0.47%	US85254J1025	
Grainger Plc		0.47%	GB00B04V1276	
Scentre Group		0.46%	AU000000SCG8	
Lineage Inc Ord Shs Reit		0.46%	US53566V1061	
Chartwell Retireme Trust Units		0.46%	CA16141A1030	
British Land Co Gbp		0.46%	GB0001367019	
Ryman Hospitality Properties Inc		0.43%	US78377T1079	
Omega Healthcare Investors		0.43%	US6819361006	

Esr Cayman Ltd	0.43%	KYG319891092
Industrial And Infrareit	0.43%	JP3046500009
Big Yellow Group Plc	0.42%	GB0002869419
Leg Immobilien Se	0.41%	DE000LEG1110
Aedifica Sa	0.41%	BE0003851681
Mori Trust Reit Inc	0.40%	JP3046170001
Glp Jreit Reit	0.39%	JP3047510007
Camden Property Trust	0.35%	US1331311027
Safestore Holdings Plc	0.33%	GB00B1N7Z094
Highwoods Properties Inc	0.33%	US4312841087
Netstreit Corp	0.32%	US64119V3033
Ingenia Communities Group	0.32%	AU000000INA9
Nippon Prologis Reit Inc	0.32%	JP3047550003
Mitsui Fudosan Logistics Park Inc	0.32%	JP3048300002
Nomura Real Est Ma Reit	0.31%	JP3048110005
Keppel Dc Reit Units	0.31%	SG1AF6000009
Merlin Properties Socimi Sa	0.30%	ES0105025003
Parkway Life Real Estate Investment Trust	0.30%	SG1V52937132
Keihanshin Building Co Ltd	0.30%	JP3279000008
Mirvac Group Property Trust	0.30%	AU000000MGR9
Frasers Centrepont Trust	0.29%	SG1T60930966
Cellnex Telecom Sa	0.29%	ES0105066007
Charter Hall Group	0.29%	AU000000CHCO
Psp Swiss Property Ag	0.29%	CH0018294154
Gecina	0.28%	FR0010040865
Land Securities Group Plc	0.27%	GB00BYW0PQ60
Interrent Real Estatate Investment Trust	0.27%	CA46071W2058
Digital Core Reit	0.26%	SGXC50067435
National Storage Reit Stapled Security Fully Paid	0.26%	AU000000NSR2
Covivio	0.25%	FR0000064578
Independence Realty Trust Inc	0.25%	US45378A1060
Catena Ab	0.24%	SE0001664707
Vgp Nv	0.22%	BE0003878957
Tag Tegernsee Immobilien- Und Betriligun	0.20%	DE0008303504
Invincible Investment Corp Reit	0.20%	JP3046190009
Japan Hotel Reit Investment Corp	0.18%	JP3046400002
Activia Properties Inc	0.18%	JP3047490002
Shaftesbury Capital Plc	0.17%	GB00B62G9D36
Derwent London Plc	0.17%	GB0002652740
Ctp Nv	0.17%	NL00150006R6
Warehouses De Pauwnpv	0.17%	BE0974349814
Nextdc Limited Ordinary Fully Paid	0.16%	AU000000NXT8
Argan Sa	0.16%	FR0010481960
Gpt Group	0.16%	AU000000GPT8
Pacs Group Inc	0.16%	US69380Q1076
Region Group Fully Paid Units Stapled Securities	0.15%	AU0000253502
Daiwa House Reit I Reit	0.14%	JP3046390005
Advance Res Inv Reit	0.14%	JP3047160001
Japan Real Estate Investment	0.13%	JP3027680002
Ck Asset Holdings Hk	0.12%	KYG2177B1014
Weyerhaeuser Co Usd	0.11%	US9621661043
Mapletree Industrial Trust	0.11%	SG2C32962814
Galaxy Entertainment Group Limited	0.11%	HK0027032686
Nippon Accommodations Fund	0.11%	JP3046440008
Nexpoint Residential Trust Inc	0.10%	US65341D1028
Prs Reit Plc	0.10%	GB00BF01NH51
Jm Ab	0.09%	SE0000806994
Icade	0.08%	FR0000035081
Fabege Ab Npv Post Split	0.08%	SE0011166974
Mapletree Logistics Trust	0.08%	SG1S03926213
Sirius Real Estate Ltd	0.07%	GG00B1W3VF54
Tritax Euro Box Plc	0.07%	GB00BG382L74
Hongkong Land Holdings Ltd	0.06%	BMG4587L1090
Life Science Riet Ord Gbp	0.05%	GB00BP5X4Q29
Capitaland Integra Subs Rts	0.00%	SGXZ92105022
Dj Re Idx 2412	-0.03%	DU00DJR24121