

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RUSSELL INVESTMENT FUNDS	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENTS GLOBAL LISTED		Fund number	FND37498
Period disclosure applies [dd/mm/yyyy]	INFRASTRUCTURE FUND			
Asset name	30/09/2024		Security code	
	% of fund net assets			
Nextera Energy Inc	6.08%		US65339F1012	
Transurban Group Ordinary Shares Units Stapled Securities	4.26%		AU000000TCL6	
Aena Sme S.A.	3.83%		ES0105046009	
Cash At Bank	3.60%			
Cheniere Energy Inc	3.38%		US16411R2085	
Getlink Se	2.76%		FR0010533075	
Iberdrola Sa	2.53%		ES0144580Y14	
National Grid	2.46%		GB00BDR05C01	
Exelon Corporation	2.13%		US30161N1019	
Grupo Aeroportuario Del Pacifico Sa De Cv	2.06%		MX01GA000004	
Targa Resources In Com	2.03%		US87612G1013	
Duke Energy Corp Com	1.97%		US26441C2044	
Xcel Energy Inc	1.88%		US98389B1008	
Atlas Arteria Ordinary Stapled Securities	1.87%		AU0000013559	
Eversource Energy Com	1.86%		US30040W1080	
Flughafen Zurich Ag	1.85%		CH0319416936	
Grupo Aeroportuario Del Sureste Sab	1.82%		MXP001661018	
American Twr Reit Inc	1.69%		US03027X1000	
Williams Companies Inc	1.69%		US9694571004	
Pg And E Corp	1.55%		US69331C1080	
Enbridge Inc	1.49%		CA29250N1050	
Japan Air Terminal Co	1.40%		JP3699400002	
Dominion Energy Inc	1.38%		US25746U1097	
Oneok Inc	1.29%		US6826801036	
Auckland International Airport Ltd	1.24%		NZAI000256	
Fx Positions	1.24%			
Ugi Corp Com	1.23%		US9026811052	
Aeroports De Paris (Adp)	1.13%		FR0010340141	
Severn Trent Plc	1.13%		GB00B1FH8J72	
American Electric Power Company Inc	1.12%		US0255371017	
Edison International	1.10%		US2810201077	
Kinder Mor Inc Del Com	1.07%		US49456B1017	
Sba Communications Com	1.06%		US78410G1040	
Pembina Pipeline	1.06%		CA7063271034	
Enel Spa	1.02%		IT0003128367	
Enn Energy Holdings Ltd	0.99%		KYG3066L1014	
Tc Energy Corp	0.97%		CA87807B1076	
Enbridge Inc	0.96%		CA29250N1050	
Grupo Aeroportuario Sur-Adr	0.94%		US40051E2028	
Public Service Enterprise Group Inc	0.94%		US7445731067	
Vinci Sa	0.89%		FR0000125486	
Brookfield Renewa Class A Sub Voting	0.88%		CA11284V1058	
E.On Se	0.84%		DE000ENAG999	
Sempra Ord	0.82%		US8168511090	
Constellation Energy Corp	0.70%		US21037T1097	
Gfl Environmental Inc	0.70%		CA36168Q1046	
Waste Management Inc Com	0.70%		US94106L1098	
Ferrovial Se Eur0.01	0.68%		NL0015001FS8	
Sse Plc	0.68%		GB0007908733	
Dt Midstream Inc Com Usd0.01	0.66%		US23345M1071	
Grupo Aeroportuario Del Pacifico Sa De C	0.60%		US4005061019	
Centerpoint Energy Inc	0.59%		US15189T1079	
Republic Services Inc	0.59%		US7607591002	
Digital Realty Trust Inc	0.56%		US2538681030	
Southern Co Com Usd	0.56%		US8425871071	
Terna Spa	0.54%		IT0003242622	
Cms Energy Corp	0.53%		US1258961002	
Altagas Income Ltd	0.51%		CA0213611001	
Qube Holdings Limited	0.50%		AU000000QUB5	
Crown Castle Intl Corp	0.50%		US22822V1017	
Infrastrutture Wir Npv	0.49%		IT0005090300	
Cellnex Telecom Sa	0.48%		ES0105066007	
Hydro One Ltd	0.47%		CA4488112083	
Fraport Ag	0.45%		DE0005773303	
West Japan Railway Npv	0.42%		JP3659000008	

Ccr Sa Com	0.42%	BRCCROACNOR2
Grupo Aeroportuario Del Centro Norte Sab De Cv Adr	0.41%	US4005011022
Union Pacific Corp	0.41%	US9078181081
National Grid Spon Adr Each	0.39%	US6362744095
Engie	0.39%	FR0010208488
Norfolk Southern Corp Usd	0.39%	US6558441084
Cleanaway Waste Management Limited	0.39%	AU000000CWY3
International Container Terminal Service	0.35%	PHY411571011
Hera Spa	0.35%	IT0001250932
Semcorp Industries Limited	0.32%	SG1R50925390
Promotora Y Operadora De Infrstrctr	0.31%	MX01PI000005
Beijing Capital Intl Airport	0.31%	CNE100000221
Waste Connections Com Npv	0.31%	CA94106B1013
East Japan Railway Jpy	0.30%	JP3783600004
Atmos Energy Corp	0.29%	US0495601058
Snam Spa	0.29%	IT0003153415
American Water Works Co Inc	0.28%	US0304201033
Red Electrica De Es	0.27%	ES0173093024
China Merchants Po Npv	0.25%	HK0144000764
Infratil Limited	0.25%	NZIFTE0003S3
Veolia Environment	0.24%	FR0000124141
Cia Paranaense De Com Npv	0.23%	BRCPLEACNOR8
Endesa Sa	0.22%	ES0130670112
Casella Waste Systems Inc	0.22%	US1474481041
Zhejiang Expressway Co Ltd	0.20%	CNE100000454
Grupo Aeroportuario Del Centro Nort	0.17%	MX01OM000018
Santos Brasil Participacoes Sa	0.17%	BRSTBPACNOR3
Kamigumi Co Ltd	0.16%	JP3219000001
Parkway Life Real Estate Investment Trust	0.15%	SG1V52937132
Alliant Energy Corp	0.15%	US0188021085
Guangdong Investment Limited	0.14%	HK0270001396
Elia Group Sa/Nv	0.12%	BE0003822393
Equinix Inc Com	0.12%	US29444U7000
Dte Energy Co Usd	0.12%	US2333311072
Apa Group	0.11%	AU000000APA1
Gibson Energy Inc	0.10%	CA3748252069
Canadian Natl Railway Co	0.10%	CA1363751027
Consolidated Edison Inc Com	0.10%	US2091151041
Koninklijke Vopak Nv	0.10%	NL0009432491
Wec Energy Group Inc	0.10%	US92939U1060
Ses Fdr	0.08%	LU0088087324
Kinetik Holdings I Com Usd0.0001 Cl A Post Re	0.08%	US02215L2097
Csx Corp Com	0.08%	US1264081035
Aurizon Holdings Limited	0.08%	AU000000AZ11
Tokyo Gas Co Ltd	0.07%	JP3573000001
Cosco Shipping Por	0.06%	BMG2442N1048
Port Of Tauranga Ltd	0.06%	NZPOTE0003S0
Clearway Enrgy Inc Com Usd 0 01 Class C	0.06%	US18539C2044
Canadian Pac Kans Com Npv	0.06%	CA13646K1084
Italgas Spa	0.05%	IT0005211237
Es P Ut 2412 Fut	0.05%	DU00XAU24122
Athens International Airport Ord Shs	0.03%	GRS536003007
Dj Eur St50 2412 Fu	0.02%	DE000C6XKBY2
Airports Of Thailand Pcl Foreign	0.02%	TH0765010Z16
Es P 2412 Fut	0.01%	DU00XAE24126
Nyl Msci Emer 2412 F	0.01%	DU00MES24121
Central Japan Railway Co	0.01%	JP3566800003
Spi 200 2412 Fut	0.01%	DU00SPI24125