

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENT FUNDS	Fund number	FND37498
	RUSSELL INVESTMENTS GLOBAL LISTED		
	INFRASTRUCTURE FUND		
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Aena Sme S.A.	4.12%	ES0105046009	
Transurban Group Ordinary Shares Units Stapled Securities	3.93%	AU000000TCL6	
Oneok Inc	3.16%	US6826801036	
Cash at Bank (BNZ)	3.16%		
Getlink Se	3.15%	FR0010533075	
Cheniere Energy Inc	3.13%	US16411R2085	
Nextera Energy Inc	3.01%	US65339F1012	
National Grid	2.51%	GB00BDR05C01	
Grupo Aeroportuario Del Pacifico Sa De Cv	2.35%	MX01GA000004	
Targa Resources In Com	2.35%	US87612G1013	
Williams Companies Inc	2.20%	US9694571004	
Xcel Energy Inc	2.05%	US98389B1008	
Kinder Mor Inc Del Com	2.00%	US49456B1017	
Public Service Enterprise Group Inc	1.94%	US7445731067	
Duke Energy Corp Com	1.89%	US26441C2044	
Exelon Corporation	1.87%	US30161N1019	
Auckland International Airport Ltd	1.84%	NZAIAE0002S6	
Flughafen Zurich Ag	1.75%	CH0319416936	
Grupo Aeroportuario Del Sureste Sab	1.63%	MXP001661018	
Enbridge Inc	1.57%	CA29250N1050	
Atlas Arteria Ordinary Stapled Securities	1.52%	AU0000013559	
Enbridge Inc	1.51%	CA29250N1050	
Iberdrola Sa	1.48%	ES0144580Y14	
Enn Energy Holdings Ltd	1.42%	KYG3066L1014	
Aeroports De Paris (Adp)	1.39%	FR0010340141	
American Electric Power Company Inc	1.36%	US0255371017	
Pembina Pipeline	1.36%	CA7063271034	
Severn Trent Plc	1.34%	GB00B1FH8J72	
Constellation Energy Corp	1.22%	US21037T1097	
Entergy Corp New	1.17%	US29364G1031	
Enel Spa	1.17%	IT0003128367	
Waste Connections Com Npv	1.04%	CA94106B1013	
Centerpoint Energy Inc	1.04%	US15189T1079	
Tc Energy Corp	1.03%	CA87807B1076	
Vinci Sa	1.03%	FR0000125486	
Japan Air Terminal Co	1.02%	JP3699400002	
Pg And E Corp	0.97%	US69331C1080	
Dominion Energy Inc	0.95%	US25746U1097	
Grupo Aeroportuario Sur-Adr	0.94%	US40051E2028	
Nisource Inc	0.94%	US65473P1057	
Ugi Corp Com	0.88%	US9026811052	
Eversource Energy Com	0.88%	US30040W1080	
Republic Services Inc	0.84%	US7607591002	
Rwe Ag	0.84%	DE0007037129	
Grupo Aeroportuario Del Pacifico Sa De C	0.76%	US4005061019	
American Twr Reit Inc	0.74%	US03027X1000	
Ameren Corp	0.72%	US0236081024	
Dt Midstream Inc Com Usd0.01	0.70%	US23345M1071	
Altagas Income Ltd	0.69%	CA0213611001	
Consolidated Edison Inc Com	0.69%	US2091151041	
Gfl Environmental Inc	0.67%	CA36168Q1046	
Sba Communications Com	0.62%	US78410G1040	
Sempra Ord	0.60%	US8168511090	
West Japan Railway Npv	0.59%	JP3659000008	
Engie	0.57%	FR0010208488	
Ccr Sa Com	0.55%	BRCRCROACNOR2	
Qube Holdings Limited	0.52%	AU000000QUB5	
Sse Plc	0.48%	GB0007908733	

Beijing Capital Intl Airport	0.46% CNE100000221
Fraport Ag	0.45% DE0005773303
Edison International	0.45% US2810201077
Promotora Y Operadora De Infstrctr	0.43% MX01PI000005
Grupo Aeroportuario Del Centro Norte Sab De Cv Adr	0.43% US4005011022
Veolia Environment	0.43% FR0000124141
China Tower Corp Lcny1 H Post Comp	0.42% CNE100006V65
Wec Energy Group Inc	0.41% US92939U1060
Hera Spa	0.40% IT0001250932
Southern Co Com Usd	0.40% US8425871071
E.On Se	0.38% DE000ENAG999
Infrastrutture Wir Npv	0.38% IT0005090300
Terna Spa	0.36% IT0003242622
Pennon Group Ord Gbp0.6105	0.35% GB00BNNTLN49
Snam Spa	0.34% IT0003153415
Red Electrica De Es	0.33% ES0173093024
Cms Energy Corp	0.33% US1258961002
Cellnex Telecom Sa	0.32% ES0105066007
Cleanaway Waste Management Limited	0.31% AU000000CWY3
Ferrovial Se Eur0.01	0.30% NL0015001FS8
Tokyo Metro Co Ltd	0.30% JP3583900000
Union Pacific Corp	0.29% US9078181081
International Container Terminal Service	0.29% PHY411571011
Semcorp Industries Limited	0.28% SG1R50925390
Norfolk Southern Corp Usd	0.28% US6558441084
Csx Corp Com	0.27% US1264081035
Zhejiang Expressway Co Ltd	0.27% CNE1000004S4
Crown Castle Intl Corp	0.26% US22822V1017
Endesa Sa	0.26% ES0130670112
Digital Realty Trust Inc	0.26% US2538681030
Casella Waste Systems Inc	0.24% US1474481041
National Grid Spon Adr Each	0.23% US6362744095
China Merchants Po Npv	0.19% HK0144000764
Koninklijke Vopak Nv	0.19% NL0009432491
Shenzhen International Holdings Ltd	0.17% BMG8086V1467
Nrg Energy Inc	0.17% US6293775085
Alliant Energy Corp	0.17% US0188021085
Ses Fdr	0.17% LU0088087324
Waste Connections Com Npv	0.16% CA94106B1013
Santos Brasil Participacoes Sa	0.15% BRSTBPACNOR3
Waste Management Inc Com	0.15% US94106L1098
Dte Energy Co Usd	0.15% US2333311072
Canadian Pac Kans Com Npv	0.14% CA13646K1084
Grupo Aeroportuario Del Centro Nort	0.14% MX01OM000018
Infratil Limited	0.13% NZIFTE0003S3
Canadian Pac Kans Com Npv	0.13% CA13646K1084
Equinix Inc Com	0.13% US29444U7000
Venture Global Ord Shs A	0.12% US92333F1012
Kamigumi Co Ltd	0.11% JP3219000001
South Bow Corp	0.11% CA83671M1059
Pinnacle West Capital	0.10% US7234841010
Nextdc Limited Ordinary Fully Paid	0.10% AU000000NXT8
Kinetik Holdings I Com Usd0.0001 Cl A Post Re	0.10% US02215L2097
Tokyo Gas Co Ltd	0.10% JP3573000001
Cia Paranaense De Com Npv	0.09% BRCPLEACNOR8
Elia Group Sa/Nv	0.08% BE0003822393
Chubu Electric Power Co Inc	0.08% JP3526600006
East Japan Railway Jpy	0.08% JP3783600004
Kansai Electric Power Jpy	0.07% JP3228600007
Aurizon Holdings Limited	0.06% AU000000AZJ1
Vistra Corp	0.06% US92840M1027
Parkway Life Real Estate Investment Trust	0.06% SG1V52937132
Aes Corp	0.04% US00130H1059
Es P 2506 Fut	0.02% DU00XAE25065
Power Assets Holdings Limited	0.02% HK0006000050

Airports Of Thailand Pcl Foreign	0.01%	TH0765010Z16
Gibson Energy Inc	0.01%	CA3748252069
Elia Group Npv Sr 03042025	0.00%	BE0970187903
Spi 200 2506 Fut	0.00%	DU00SPI25064
Es P Ut 2506 Fut	-0.01%	DU00XAU25061
Nyl Msci Emer 2506 F	-0.01%	DU00MES25060
Dj Eur St50 2506 Fu	-0.05%	DE000C6ZNNN9
Fx Positions	-0.45%	