

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENT FUNDS	RUSSELL INVESTMENTS NZ SHARES FUND	Fund number
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
Fisher & Paykel Healthcare Ltd	14.90%	NZFAPE0001S2	
Auckland International Airport Ltd	9.73%	NZAIAE0002S6	
Infratil Ltd	7.93%	NZIFTE0003S3	
Contact Energy Ltd	7.14%	NZCENE0001S6	
Cash at Bank (BNZ)	5.70%		
Mainfreight Ltd	5.55%	NZMFTE0001S9	
A2 Milk Company Ltd	5.41%	NZATME0002S8	
Meridian Energy Limited	4.91%	NZMELE0002S7	
Ebos Group Ltd	4.90%	NZEBOE0001S6	
Summerset Group Holdings Ltd	3.83%	NZSUME0001S0	
Freightways Group Ltd	2.73%	NZFREE0001S0	
Spark New Zealand Ltd	2.72%	NZTELE0001S4	
Ryman Healthcare Ltd	2.67%	NZRYME0001S4	
Mercury NZ Limited	2.57%	NZMRPE0001S2	
Fletcher Building Ltd	2.30%	NZFBUE0001S0	
Precinct Properties NZ Ltd	2.29%	NZAPTE0001S3	
Chorus Ltd	1.68%	NZCNUE0001S2	
Port of Tauranga Ltd	1.31%	NZPOTE0003S0	
Scales Corporation Limited	1.18%	NZSCLE0002S8	
Serko Ltd	0.91%	NZSKOE0001S7	
Vista Group International Ltd	0.80%	NZVGLE0003S1	
Gentrack Group Ltd	0.74%	NZGTKE0002S9	
Goodman Property Trust	0.68%	NZCPTTE0001S9	
Sky City Entertainment Group	0.59%	NZSKCE0001S2	
Channel Infrastructure NZ Limited	0.53%	NZNZRE0001S9	
New Zealand Rural Land Co Ltd	0.50%	NZNZLE0001S2	
Kiwi Property Group Ltd	0.48%	NZKPGE0001S9	
New Zealand Exchange Ltd	0.44%	NZNZXE0001S7	
Genesis Energy Ltd	0.39%	NZGNEE0001S7	
Argosy Property Trust	0.36%	NZARGE0010S7	
KMD Brands Ltd	0.34%	NZKMDE0001S3	
ANZ Group Holdings Ltd	0.32%	AU000000ANZ3	
Napier Port Holdings Ltd	0.32%	NZNPHE0005S2	
Skellerup Holdings Ltd	0.26%	NZSKXE0001S8	
Vital Healthcare Property Trust	0.26%	NZCHPE0001S4	
Pacific Edge Ltd	0.22%	NZPEBE0002S1	
Sanford Ltd	0.22%	NZSANE0001S0	
Air New Zealand Ltd	0.22%	NZAIPE0001S2	
Property for Industry Ltd	0.19%	NZPFIE0001S5	
Hallenstein Glasson Holdings	0.18%	NZHLGE0001S4	
Turners Automotive Group Ltd	0.18%	NZVNLE0001S1	
Sky Network Television Ltd	0.17%	NZSKTE0001S6	
Delegat Group Ltd	0.16%	NZDGLE0001S3	
Heartland Group Holdings Ltd	0.15%	NZHGHE0007S9	
Westpac Banking Corporation	0.14%	AU000000WBC1	
Oceania Healthcare Limited	0.13%	NZOCAE0002S0	
Tourism Holdings Ltd	0.12%	NZHELE0001S9	
VULCAN STEEL LIMITED	0.12%	AU0000181984	
Aofrio Ltd	0.11%	NZWDTE0002S1	
Foley Wines LTD	0.10%	NZGRME0001S1	
Tower Ltd	0.08%	NZTWRE0011S2	
Vector Ltd	0.06%	NZVCTE0001S7	
The Warehouse Group Ltd	0.03%	NZWHSE0001S6	
Investore Property Limited	0.02%	NZIPLE0001S3	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.02%	NZSPGE0001S2	
New Zealand Rural Land Co Ltd- Warrant	0.00%	NZNZLE0005S3	