

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENT FUNDS	RUSSELL INVESTMENTS GLOBAL LISTED	Fund number
Period disclosure applies [dd/mm/yyyy]	REAL ESTATE FUND		
Asset name	31/03/2025		
	% of fund net assets	Security code	
Welltower Inc	6.88%	US95040Q1040	
Prologis Inc Com	4.26%	US74340W1036	
Equinix Inc Com	4.14%	US29444U7000	
Simon Property Group Inc Usd	3.56%	US8288061091	
Public Storage	3.47%	US74460D1090	
Digital Realty Trust Inc	3.09%	US2538681030	
Cash at Bank (BNZ)	2.61%		
Sun Communities Inc	2.49%	US8666741041	
Avalonbay Communities Inc	2.21%	US0534841012	
Goodman Group	2.09%	AU000000GMG2	
Vici Properties Inc	1.95%	US9256521090	
Iron Mtn Inc New Com Npv	1.80%	US46284V1017	
Invitation Homes Inc	1.75%	US46187W1071	
Mitsubishi Estate	1.75%	JP3899600005	
Agree Realty Corp	1.73%	US0084921008	
Mitsui Fudosan Co	1.56%	JP3893200000	
Vonovia Se Npv Subs Rts Div Cash	1.55%	DE000A1ML7J1	
Extra Space Storage Inc	1.55%	US30225T1025	
Mid-America Apartment Communities	1.53%	US59522J1034	
Ventas Inc	1.51%	US92276F1003	
Essex Property Trust Inc	1.32%	US2971781057	
Eastgroup Properties Inc	1.30%	US2772761019	
Crown Castle Intl Corp	1.30%	US22822V1017	
Essential Properties Realty Trust Inc	1.24%	US29670E1073	
Kimco Realty Corp	1.18%	US49446R1095	
Brixmor Property Group Inc	1.13%	US11120U1051	
Segro Plc	1.11%	GB00B5ZN1N88	
Realty Income Corporation	1.09%	US7561091049	
The Link Real Estate Investment Trust	1.03%	HK0823032773	
Unibail Rodamco Westfield	1.02%	FR0013326246	
Udr Inc	1.02%	US9026531049	
Sun Hung Kai Property Hkd	0.98%	HK0016000132	
American Homes 4 Rent	0.97%	US02665T3068	
Klepierre	0.86%	FR0000121964	
Japan Metropolitan Fund Invest	0.79%	JP3039710003	
Omega Healthcare Investors	0.79%	US6819361006	
Vornado Realty Trust	0.77%	US9290421091	
Fastighets Ab Bald Ser B Npv Post Split	0.76%	SE0017832488	
Cubesmart Com	0.76%	US2296631094	
Host Hotels & Resorts Inc	0.76%	US44107P1049	
Capitaland Integrated Commerci	0.74%	SG1M51904654	
Healthpeak Properties Inc	0.73%	US42250P1030	
Ascendas Real Estate Investment Trust	0.72%	SG1M77906915	
Healthcare Realty Trust Inc	0.68%	US42226K1051	
American Healthcare Reit Ord Shs	0.68%	US3981823038	
Kenedix Office Investment Corp	0.65%	JP3046270009	
Epr Pptys Sbi Usd	0.64%	US26884U1097	
Camden Property Trust	0.63%	US1331311027	
First Industrial Realty Trust	0.62%	US32054K1034	
Independence Realty Trust Inc	0.62%	US45378A1060	
Mirvac Group Property Trust	0.61%	AU000000MGR9	
Americold Realty Trust Inc	0.57%	US03064D1081	
Stockland	0.56%	AU000000SGP0	
Mitsui Fudosan Logistics Park Inc	0.55%	JP3048300002	
Londonmetric Property Plc	0.51%	GB00B4WFW713	
Terreno Realty Cor Com	0.51%	US88146M1018	
Weyerhaeuser Co Usd	0.50%	US9621661043	
Scentre Group	0.50%	AU000000SCG8	
American Twr Reit Inc	0.50%	US03027X1000	

Sumitomo Realty & Development Co	0.49%	JP3409000001
Industrial And Infrareit	0.46%	JP3046500009
Boardwalk Real Estate Investment Trust	0.44%	CA0966311064
Charter Hall Group	0.43%	AU000000CHCO
Warehouses De Pauwnpv	0.43%	BE0974349814
Chartwell Retireme Trust Units	0.42%	CA16141A1030
Regency Centers Corporation	0.42%	US7588491032
British Land Co Gbp	0.42%	GB0001367019
Mori Trust Reit Inc	0.41%	JP3046170001
Mapletree Logistics Trust	0.41%	SG1S03926213
Unite Group Plc	0.40%	GB0006928617
Grainger Plc	0.40%	GB00B04V1276
Ryman Hospitality Properties Inc	0.37%	US78377T1079
Psp Swiss Property Ag	0.36%	CH0018294154
Ingenia Communities Group	0.34%	AU000000INA9
Nippon Prologis Reit Inc	0.34%	JP3047550003
Nomura Real Est Ma Reit	0.33%	JP3048110005
Hongkong Land Holdings Ltd	0.33%	BMG4587L1090
Wharf Real Estate Hkd	0.32%	KYG9593A1040
Caesars Ent Inc	0.32%	US12769G1004
Land Securities Group Plc	0.31%	GB00BYW0PQ60
Parkway Life Real Estate Investment Trust	0.31%	SG1V52937132
Activia Properties Inc	0.30%	JP3047490002
Federal Realty Investment Trust	0.30%	US3137451015
Aedifica Sa	0.30%	BE0003851681
Highwoods Properties Inc	0.30%	US4312841087
Merlin Properties Socimi Sa	0.29%	ES0105025003
Covivio	0.29%	FR0000064578
Keihanshin Building Co Ltd	0.28%	JP3279000008
Capitaland Inve Npv	0.28%	SGXE62145532
Safestore Holdings Plc	0.27%	GB00B1N7Z094
Castellum Ab	0.27%	SE0000379190
Big Yellow Group Plc	0.27%	GB0002869419
Leg Immobilien Se	0.26%	DE000LEG1110
Cellnex Telecom Sa	0.26%	ES0105066007
Nippon Accommodations Fund	0.25%	JP3046440008
Digital Core Reit	0.23%	SGXC50067435
Dexus	0.23%	AU000000DXS1
Tag Tegersee Immobilien- Und Betriligun	0.23%	DE0008303504
First Cap Real Est Unit	0.22%	CA31890B1031
Catena Ab	0.22%	SE0001664707
Bxp Inc	0.20%	US1011211018
Nomura Real Estate Holdings Inc	0.20%	JP3762900003
Lamar Advertisng Com Usd0.001 Cl A	0.19%	US5128161099
Ctp Nv	0.18%	NL00150006R6
Orix Jreit Inc	0.18%	JP3040880001
Daiwa Securities Living Investment Corporation	0.18%	JP3046410001
Frasers Centrepoint Trust	0.17%	SG1T60930966
Nippon Building Fund Inc	0.17%	JP3027670003
Shaftesbury Capital Plc	0.16%	GB00B62G9D36
Sl Green Rlty Corp Com	0.16%	US78440X8873
Pulte Group Inc	0.15%	US7458671010
Region Group Fully Paid Units Stapled Securities	0.15%	AU0000253502
Wihlborgs Fast. Ab Npv	0.14%	SE0018012635
Prs Reit Plc	0.13%	GB00BF01NH51
Frasers Logistics And Commercial Trust	0.12%	SG1CI9000006
Vgp Nv	0.11%	BE0003878957
Nextdc Limited Ordinary Fully Paid	0.10%	AU000000NXT8
Argan Sa	0.10%	FR0010481960
Kilroy Realty Corp	0.09%	US49427F1084
Icade	0.08%	FR0000035081
Nyfosa Ab Npv	0.08%	SE0011426428
Sirius Real Estate Ltd	0.07%	GG00B1W3VF54
Life Science Riet Ord Gbp	0.07%	GB00BP5X4Q29
Shurgard Self Storage Europe Sarl	0.05%	GG00BQZCBZ44

Pacs Group Inc	0.05%	US69380Q1076
Gpt Group	0.05%	AU000000GPT8
Invincible Investment Corp Reit	0.05%	JP3046190009
Mercialys	0.05%	FR0010241638
Nexpoint Residential Trust Inc	0.04%	US65341D1028
Dj Re Idx 2506	-0.01%	DU00DJR25060
Fx Positions	-0.09%	