

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Russell Investment Funds	1.0	Offer number	OFR10646
Fund name	Russell Investments NZ Shares Fund		Fund number	FND446
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Ltd	9.67%		NZFAPE0001S2	
Auckland International Airport Ltd	9.22%		NZAIAE0002S6	
Spark New Zealand Ltd	8.39%		NZTELE0001S4	
Infratil Ltd	8.08%		NZIFTE0003S3	
Contact Energy Ltd	7.34%		NZCENE0001S6	
Cash at Bank	5.63%			
Mainfreight Ltd	5.31%		NZMFTE0001S9	
Meridian Energy Limited	5.12%		NZMELE0002S7	
Ryman Healthcare Ltd	4.67%		NZRYME0001S4	
Ebos Group Ltd	4.24%		NZEBOE0001S6	
Mercury NZ Limited	3.76%		NZMRPE0001S2	
Fletcher Building Ltd	3.17%		NZFBUE0001S0	
Summerset Group Holdings Ltd	3.08%		NZSUME0001S0	
Precinct Properties NZ Ltd	2.01%		NZAPTE0001S3	
A2 Milk Company Ltd	1.99%		NZATME0002S8	
Freightways Group Ltd	1.44%		NZFREE0001S0	
Westpac Banking Corporation	1.41%		AU000000WBC1	
Chorus Ltd	1.39%		NZCNUJ0001S2	
Port of Tauranga Ltd	1.38%		NZPOTE0003S0	
Sky City Entertainment Group	1.29%		NZSKCE0001S2	
Goodman Property Trust	0.97%		NZCPTE0001S9	
Genesis Energy Ltd	0.89%		NZGNEE0001S7	
KMD Brands Ltd	0.76%		NZKMDE0001S3	
Serko Ltd	0.73%		NZSKOE0001S7	
New Zealand Rural Land Co Ltd	0.63%		NZNZLE0001S2	
Kiwi Property Group Ltd	0.58%		NZKPGE0001S9	
ANZ Group Holdings Ltd	0.52%		AU000000ANZ3	
New Zealand Exchange Ltd	0.51%		NZNZXE0001S7	
Scales Corporation Limited	0.51%		NZSCL0002S8	
Tourism Holdings Ltd	0.50%		NZHELE0001S9	
Vista Group International Ltd	0.47%		NZVGLE0003S1	
Channel Infrastructure NZ Limited	0.46%		NZNZRE0001S9	
Delegat Group Ltd	0.32%		NZDGLE0001S3	
VULCAN STEEL LIMITED	0.31%		AU0000181984	
Air New Zealand Ltd	0.28%		NZAIRE0001S2	
Foley Wines LTD	0.26%		NZGRME0001S1	
Pacific Edge Ltd	0.23%		NZPEBE0002S1	
Argosy Property Trust	0.23%		NZARGE0010S7	
Vector Ltd	0.22%		NZVCTE0001S7	
Sky Network Television Ltd	0.18%		NZSKTE0001S6	
Vital Healthcare Property Trust	0.18%		NZCHPE0001S4	
Heartland Group Holdings Ltd	0.17%		NZHGHE0007S9	
Sanford Ltd	0.17%		NZSANE0001S0	
Arvida Group Limited	0.17%		NZARVE0001S5	
Hallenstein Glasson Holdings	0.16%		NZHLGE0001S4	
Property for Industry Ltd	0.15%		NZPFIE0001S5	
Stride Property Ltd and Stride Invest Mgmt Ltd	0.14%		NZSPGE0001S2	
Oceania Healthcare Limited	0.12%		NZOCAE0002S0	
Skellerup Holdings Ltd	0.11%		NZSKXE0001S8	
Manawa Energy Ltd	0.10%		NZTPXE0001S5	
Investore Property Limited	0.10%		NZIPLE0001S3	
Fonterra Shareholders Fund	0.09%		NZFSFE0001S5	
Aofrio Ltd	0.08%		NZWDTE0002S1	
My Food Bag Group LTD	0.05%		NZMFBE0004S1	
Synlait Milk Ltd	0.04%		NZSMLE0001S9	
New Zealand Rural Land Co Ltd- Warrant	0.00%		NZNZLE0005S3	