

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	30/09/2025	% of fund net assets	Security code	
Transurban Group Ordinary Shares Units Stapled Securities		4.74%	AU000000TCL6	
Nextera Energy Inc		4.52%	US65339F1012	
Aena Sme Ord Shs		3.89%	ES0105046017	
Sempre Ord		3.12%	US8168511090	
Cash at Bank (BNZ)		2.97%		
Getlink Se		2.94%	FR0010533075	
National Grid		2.81%	GB00BDR05C01	
Aeroports De Paris (Adp)		2.67%	FR0010340141	
Cheniere Energy Inc		2.67%	US16411R2085	
Grupo Aeroportuario Del Pacifico Sa De Cv		2.43%	MX01GA000004	
Williams Companies Inc		2.32%	US9694571004	
Oneok Inc		1.98%	US6826801036	
Flughafen Zurich Ag		1.96%	CH0319416936	
Grupo Aeroportuario Del Sureste Sab		1.95%	MXP001661018	
Constellation Energy Corp		1.91%	US21037T1097	
Enbridge Inc		1.86%	CA29250N1050	
Xcel Energy Inc		1.84%	US98389B1008	
Entergy Corp New		1.78%	US29364G1031	
Auckland International Airport Ltd		1.75%	NZAIAE000256	
Duke Energy Corp Com		1.55%	US26441C2044	
Targa Resources In Com		1.53%	US87612G1013	
Atlas Arteria Ordinary Stapled Securities		1.53%	AU0000013559	
Iberdrola Sa		1.52%	ES0144580Y14	
Enel Spa		1.46%	IT0003128367	
Centerpoint Energy Inc		1.29%	US15189T1079	
American Electric Power Company Inc		1.28%	US0255371017	
Japan Air Terminal Co		1.25%	JP3699400002	
Waste Management Inc Com		1.19%	US94106L1098	
Kinder Mor Inc Del Com		1.15%	US49456B1017	
Tc Energy Corp		1.12%	CA87807B1076	
Dominion Energy Inc		1.12%	US25746U1097	
Grupo Aeroportuario Sur-Adr		1.11%	US40051E2028	
Nisource Inc		1.09%	US65473P1057	
Public Service Enterprise Group Inc		1.06%	US7445731067	
Dt Midstream Inc Com Usd0.01		1.05%	US23345M1071	
Qube Holdings Limited		1.04%	AU000000QUB5	
Norfolk Southern Corp Usd		1.01%	US6558441084	
Grupo Aeroportuario Del Pacifico Sa De C		1.00%	US4005061019	
Wec Energy Group Inc		0.96%	US92939U1060	
Hera Spa		0.96%	IT0001250932	
Enbridge Inc		0.95%	CA29250N1050	
Eversource Energy Com		0.92%	US30040W1080	
Rwe Ag		0.77%	DE0007037129	
Pg And E Corp		0.76%	US69331C1080	
Crown Castle Intl Corp		0.76%	US22822V1017	
China Tower Corp Lcny1 H Post Comp		0.74%	CNE100006V65	
Ugi Corp Com		0.71%	US9026811052	
Csx Corp Com		0.67%	US1264081035	
Fraport Ag		0.61%	DE0005773303	
E.On Se		0.61%	DE000ENAG999	
Vistra Corp		0.60%	US92840M1027	
Vinci Sa		0.58%	FR0000125486	
Enn Energy Holdings Ltd		0.57%	KYG3066L1014	
Republic Services Inc		0.54%	US7607591002	
Pembina Pipeline		0.53%	CA7063271034	
Infrastrutture Wir Npv		0.53%	IT0005090300	
Exelon Corporation		0.51%	US30161N1019	
Promotora Y Operadora De Infrstrctr		0.49%	MX01PI000005	

American Water Works Co Inc	0.48%	US0304201033
Spire Inc Com Usd1	0.48%	US84857L1017
Engie	0.48%	FR0010208488
Nrg Energy Inc	0.45%	US6293775085
United Utilities Group Plc	0.44%	GB00B39J2M42
Equinix Inc Com	0.44%	US29444U7000
Cia Paranaense De Com Npv	0.42%	BRCPLEACNOR8
Beijing Capital Intl Airport	0.42%	CNE100000221
International Container Terminal Service	0.41%	PHY411571011
Cellnex Telecom Sa	0.41%	ES0105066007
Grupo Aeroportuario Del Centro Norte Sab De Cv Adr	0.40%	US4005011022
Altagas Income Ltd	0.39%	CA0213611001
Sba Communications Com	0.37%	US78410G1040
Veolia Environment	0.37%	FR0000124141
Motiva Infraestr De Mobilidade Ord Shs	0.36%	BRMOTVACNOR7
Waste Connections Com Npv	0.35%	CA94106B1013
Rumo Sa Com	0.34%	BRRAILACNOR9
Tokyo Metro Co Ltd	0.32%	JP3583900000
Severn Trent Plc	0.31%	GB00B1FH8J72
Grupo Aeroportuario Del Centro Nort	0.31%	MX01OM000018
Atmos Energy Corp	0.31%	US0495601058
Semcorp Industries Limited	0.25%	SG1R50925390
Casella Waste Systems Inc	0.25%	US1474481041
Cleanaway Waste Management Limited	0.23%	AU000000CWY3
Nextdc Limited Ordinary Fully Paid	0.21%	AU000000NXT8
Red Electrica De Es	0.20%	ES0173093024
Digital Realty Trust Inc	0.20%	US2538681030
Infratil Limited	0.18%	NZIFTE0003S3
West Japan Railway Npv	0.18%	JP3659000008
Terna Spa	0.17%	IT0003242622
Cosco Shipping Por	0.17%	BMG2442N1048
Snam Spa	0.17%	IT0003153415
Keyera Corp Com	0.17%	CA4932711001
Enav Spa	0.17%	IT0005176406
Pennon Group Ord Gbp0.6105	0.17%	GB00BNNTLN49
Power Assets Holdings Limited	0.16%	HK0006000050
Equatorial Energia Com Npv	0.16%	BREQTLACNORO
National Grid Spon Adr Each	0.16%	US6362744095
Canadian Natl Railway Co	0.16%	CA1363751027
Ferrovial Se Eur0.01	0.16%	NL0015001F58
Gfl Environmental Inc	0.16%	CA36168Q1046
Sse Plc	0.16%	GB0007908733
Southern Co Com Usd	0.15%	US8425871071
Koninklijke Vopak Nv	0.14%	NL0009432491
Canadian Pac Kans Com Npv	0.13%	CA13646K1084
Dte Energy Co Usd	0.13%	US2333311072
Union Pacific Corp	0.13%	US9078181081
Italgas Spa	0.12%	IT0005211237
Venture Global Ord Shs A	0.12%	US92333F1012
South Bow Corp	0.12%	CA83671M1059
Orsted As	0.11%	DK0060094928
Central Japan Railway Co	0.10%	JP3566800003
Chubu Electric Power Co Inc	0.10%	JP3526600006
Osaka Gas Co Ltd Jpy	0.09%	JP3180400008
Kinetik Holdings I Com Usd0.0001 Ci A Post Re	0.09%	US02215L2097
Orsted A S Dkk10 Subs Rts 02 10 2025	0.09%	DK0064307839
Ses Fdr	0.09%	LU0088087324
Alliant Energy Corp	0.09%	US0188021085
East Japan Railway Jpy	0.07%	JP3783600004
Waste Connections Com Npv	0.06%	CA94106B1013
Zhejiang Expressway Co Ltd	0.04%	CNE100000454
Cms Energy Corp	0.02%	US1258961002
Es P Ut 2512 Fut	0.02%	DU00XAU25129
Pinnacle West Capital	0.02%	US7234841010
Dj Eur St50 2512 Fu	0.01%	DE000C7GEHQ1

Es P 2512 Fut
Nyl Msci Emer 2512 F
Spi 200 2512 Fut
Fx Positions

0.00% DU00XAE25123
0.00% DU00MES25128
0.00% DU00SPI25122
-1.34%