

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	RUSSELL INVESTMENT FUNDS	1	Offer number	OFR10646
Fund name	RUSSELL INVESTMENTS NZ FIXED		Fund number	FND447
Period disclosure applies [dd/mm/yyyy]	INTEREST FUND			
Asset name	30/09/2025			
	% of fund net assets		Security code	
NZGB 3% 20/04/2029		7.59%	NZGOVDT429C7	
NZGB 4.50% 15/04/2027		6.85%	NZGOVDT427C1	
NZGB 3.5% 14/04/2033		6.16%	NZGOVDT433C9	
NZGV 0.25% 15/05/2028		5.52%	NZGOVDT528C6	
NZGB 4.50% 15/05/2030		5.29%	NZGOVDT530C2	
NZGB 1.5% 15/05/2031		5.25%	NZGOVDT531C0	
NZGV 4.5% 15/05/2035		5.00%	NZGOVDT535C1	
NZGB 2% 15/05/2032		4.41%	NZGOVDT532C8	
NZGB 4.25% 15/05/2034		3.42%	NZGOVDT534C4	
NZGB 0.5% 15/05/2026		2.96%	NZGOVDT526C0	
NZGV 4.25% 15/05/2036		2.85%	NZGOVDT536C9	
NZGB 2.75% 15/04/2037		2.22%	NZGOVDT437C0	
NZGB 2.75% 15/05/2051		1.89%	NZGOVDT551C8	
NZGB 5% 15/05/2054		1.79%	NZGOVDT554C2	
NZGB 1.75% 15/05/2041		1.66%	NZGOVDT541C9	
WBC 4.337% 24/09/2029		0.93%	NZWNZD0929L8	
NZLGFA 4.50% 14/05/2032		0.86%	NZLGFD021C5	
NZLGFA 2.00% 15/04/2037		0.85%	NZLGFD016C5	
NZLGFA 3.50% 14/04/2033		0.83%	NZLGFD009C0	
ANZLNZ 4.63% 20/02/2030		0.79%	NZANBD026C2	
ASBBNK 5.524% 21/06/2027		0.79%	NZABBD044C9	
NZLGFA 2.25% 15/05/2028		0.78%	NZLGFD018C1	
BZLNZ 5.8720% 01/09/2028		0.76%	NZBNZDT403C4	
BZLNZ 4.889% 19/11/2029		0.74%	NZBNZDT406C7	
BZLNZ 5.536% 25/05/2028		0.73%	NZBNZDT402C6	
NZLGFA 3% 15/05/2035		0.73%	NZLGFD019C9	
IBRD 4.25% 23/07/2032		0.72%	NZIBDD023C3	
WSTP 6.19% 16/09/2032		0.71%	NZWNZD01T2L9	
NZLGFA 2.25% 15/05/2031		0.70%	NZLGFD017C3	
KIWI 4.746% 11/12/2029		0.69%	NZKIWD1229L4	
HOUNZ 1.534% 10/09/2035		0.69%	NZHNZD0935L6	
NZLGFA 4.5% 15/05/2030		0.67%	NZLGFD020C7	
KIWI 5.737% 19/10/2027		0.66%	NZKIWD1027L2	
NZLGFA 1.5% 15/04/2026		0.64%	NZLGFD014C0	
WSTP 6.73% 14/02/2034		0.62%	NZWNZD02T2L8	
RABO 5.31% 05/04/2029		0.60%	NZRABD023C5	
HOUSNZ 2.247% 05/10/2026		0.60%	NZHNZD0001L7	
MERINZ 5.4% 21/03/2030		0.60%	NZMELDT105C9	
AUCKCN 5.7340% 27/09/2028		0.59%	NZAKCDT595C8	
CENNZ 5.62% 06/04/2029		0.59%	NZCEND0080L7	
CENNZ 5.82% 11/04/2028		0.57%	NZCEND0070L8	
AUCKCN 5.745% 17/06/2039		0.56%	NZAKCDT614C7	
New Zealand Local Government Funding Agency Ltd		0.56%	NZLGFD0007C4	
CNUNZ 2.51% 02/12/2030		0.55%	NZCNUDT005C1	
CNUNZ 1.98% 02/12/2027		0.55%	NZCNUDT004C4	
IBRD 1.625% 10/05/2028		0.55%	NZIBDD018C3	
TOYOTA 5.697% 23/04/2029		0.54%	NZTFSDT873C7	
SBLDG 4.98% 10/04/2030		0.53%	NZSBBDT424C3	
CHURC 5.043% 06/04/2028		0.53%	NZCCHDT901C1	
KPGNZ 6.24% 27/09/2029		0.53%	NZKPGD0060L2	
TOYOTA 4.844% 30/09/2031		0.52%	NZTFSDT892C7	
GMTX 5.012% 08/10/2029		0.52%	NZGMBDT010C1	
DCTL 1.93% 18/04/2028		0.52%	NZDCTDT199C7	
AIANZ 3.29% 17/11/2026		0.52%	NZAIAD0240L9	
DCTL 3.22% 27/11/2028		0.52%	NZDCTDT211C0	
ANZLNZ 5.22% 16/02/2028		0.51%	NZANBD025C4	
POTNZ 3.552% 24/11/2028		0.51%	NZPOTD1128L1	
PIFAU 6.397% 07/03/2030		0.51%	NZPWCDT011C5	
TOYOTA 5.75% 06/12/2027		0.51%	NZTFSDT821C6	

TRGROP 3.532% 10/02/2026
VCTNZ 1.575% 06/10/2026
MCYNZ 1.56% 14/09/2027
HOUSNZ 2.183% 24/04/2030
GMB 3.656% 20/12/2027
KBN 1.25% 02/07/2030
SPKNZ 4.37% 29/09/2028
IBRD 5 22/06/26
WIANZ 2.50% 14/08/2026
ASIA 2.75% 28/01/2027
SPKNZ 5.45% 18/09/2031
SBB 4.32% 18/03/2027
TPNZ 4.627% 16/09/2027
TRGRP 7.202% 11/10/2028
GMTNZ 2.559% 04/09/2030
AIANZ 5.29% 17/11/2028
SPKX 5.21% 18/09/2029
FCGNZ 4.6% 08/11/2029
NZLGFA 1.5% 20/04/2029
ASBBNK 4.1% 02/09/30
AUUCKN 2.95% 28/09/2050
VCTNZ 3.69% 26/11/2027
IBRD 0.625% 24/09/2027
TPNZ 5.893% 03/15/2028
GMTNZ 4.74% 14/04/2027
KPGNZ 2.85% 19/07/2028
AIANZ 6.22% 02/11/2029
AIRNZ 6.61% 27/04/2028
IBRD 2.875% 30/11/2026
Cash at Bank (BNZ)

0.51% NZTRGD1026L9
0.50% NZVCTDT011C2
0.49% NZMICYDG003C8
0.46% NZHNZD0230L2
0.46% NZGMBDT008C5
0.46% NZKBNDT012C0
0.46% NZSPFD0928L5
0.44% NZIBDDT022C5
0.42% NZWIAD0070L4
0.41% NZADBDT015C7
0.41% NZSPFD0600L0
0.39% NZSBBDT297C3
0.37% NZTRPD0100L4
0.35% NZTRGD1028L5
0.35% NZGMBDT006C9
0.34% NZAIAD0260L7
0.33% NZSPFD0590L3
0.33% NZFCGDG006C2
0.30% NZLGFD012C4
0.29% NZABBDG007C1
0.26% NZAKCDT520C6
0.25% NZVCTDT013C8
0.24% NZIBDDT015C9
0.24% NZTRPD0328L1
0.23% NZGMBDT009C3
0.23% NZKPGD0050L3
0.16% NZAIAD0270L6
0.14% NZAIRD0030L8
0.13% NZIBDDT019C1
-0.82%