

Russell Investments Global Infrastructure Pool

QUARTERLY PORTFOLIO DISCLOSURE AS AT June 30, 2021

Top 25 holdings	As at June 30, 2021	Sector weights	As at June 30, 2021
	Percentage of net asset value of the Fund		Percentage of net asset value of the Fund
Aena SME, SA	4.8%	Communication Services	1.9%
Transurban Group	4.5%	Energy	18.1%
NextEra Energy, Inc.	4.5%	Financials	0.1%
Enbridge Inc.	3.4%	Industrials	38.2%
TC Energy Corporation	2.9%	Information Technology	0.2%
Atlantia SPA	2.8%	Real Estate	4.6%
Cheniere Energy, Inc.	2.6%	Underlying Funds	2.0%
American Tower Corporation	2.4%	Utilities	33.3%
Pembina Pipeline Corporation	2.1%	Other Assets and Liabilities, Net	1.6%
Dominion Energy, Inc.	2.1%		
Russell Investments Canadian Cash Fund Series O	2.0%		
Getlink SE	2.0%		
VINCI SA	1.9%		
Flughafen Zuerich AG Registered Shares	1.8%		
Aeroports de Paris SA	1.7%		
Auckland International Airport Limited	1.7%		
Xcel Energy Inc.	1.6%		
Enterprise Products Partners LP	1.6%		
The Williams Companies, Inc.	1.6%		
Grupo Aeroportuario del Sureste SAB de CV ADR	1.6%		
Kinder Morgan, Inc. Cl. P	1.4%		
Duke Energy Corporation	1.4%		
Sydney Airport Limited	1.3%		
SBA Communications Corporation	1.3%		
SSE PLC	1.3%		
Net Asset Value (thousands of dollars)	\$1,572,264		

The statement of investment portfolio may change due to ongoing portfolio transactions of the Fund. The list will be updated within 60 days after the current quarter end and is available on our web site – www.russellinvestments.com/ca. The prospectus and other information about the Underlying Fund is available at www.russellinvestments.com/ca or at www.sedar.com.