

Organisation Name Redpoint Investment Management Pty Ltd  
 Product Name Redpoint Industrials SMA  
 Benchmark Name S&P/ASX 100 Industrials Accumulation Index  
 Date of holdings 30/09/2021

Stock ID (ASX)	Stock ID ( ISIN)	Stock ID (SEDOL)	Security name	Sector
APT	AU000000APT1	BF5L8B9	Afterpay Ltd	Information Technology
AGL	AU000000AGL7	BSS7GP5	AGL Energy Ltd	Utilities
ALU	AU000000ALU8	6167697	Altium Ltd	Information Technology
AMC	AU000000AMC4	6066608	Amcor PLC	Materials
ANN	AU000000ANN9	6286611	Ansell Ltd	Health Care
ALL	AU000000ALL7	6253983	Aristocrat Leisure Ltd	Consumer Discretionary
AZJ	AU000000AZJ1	B87CVM3	Aurizon Holdings Ltd	Industrials
ANZ	AU000000ANZ3	6065586	Australia & New Zealand Bankin	Financials
BOQ	AU000000BOQ8	6076243	Bank of Queensland Ltd	Financials
BXB	AU000000BXB1	B1FJ0C0	Brambles Ltd	Industrials
CAR	AU000000CAR3	BW0BGZ3	carsales.com Ltd	Communication Services
CHC	AU000000CHC0	B15F6S6	Charter Hall Group	Real Estate
COL	AU00000030678	BYWROT5	Coles Group Ltd	Consumer Staples
CBA	AU000000CBA7	6215035	Commonwealth Bank of Australia	Financials
CPU	AU000000CPU5	6180412	Computershare Ltd	Information Technology
CSL	AU000000CSL8	6185495	CSL Ltd	Health Care
DXS	AU000000DXS1	B033YN6	Dexus	Real Estate
GMG	AU000000GMG2	B03FYZ4	Goodman Group	Real Estate
IPL	AU000000IPL1	6673042	Incitec Pivot Ltd	Materials
JHX	AU000000JHX1	B60QWJ2	James Hardie Industries PLC	Materials
JBH	AU000000JBH7	6702623	JB Hi-Fi Ltd	Consumer Discretionary
MQG	AU000000MQG1	B28YTC2	Macquarie Group Ltd	Financials
MFG	AU000000MFG4	B015YX4	Magellan Financial Group Ltd	Financials
MPL	AU000000MPL3	BRTNNQ5	Medibank Pvt Ltd	Financials
MGR	AU000000MGR9	6161978	Mirvac Group	Real Estate
NAB	AU000000NAB4	6624608	National Australia Bank Ltd	Financials
ORA	AU000000ORA8	BH4TCW7	Orora Ltd	Materials
QAN	AU000000QAN2	6710347	Qantas Airways Ltd	Industrials
RWC	AU000000RWC7	BD1DM79	Reliance Worldwide Corp Ltd	Industrials
RMD	AU000000RMD6	6221667	ResMed Inc	Health Care
SCG	AU000000SCG8	BLZH0Z7	Scentre Group	Real Estate
SHL	AU000000SHL7	6821120	Sonic Healthcare Ltd	Health Care
SUN	AU000000SUN6	6585084	Suncorp Group Ltd	Financials
SYD	AU000000SYD9	B70DWB2	Sydney Airport	Industrials
TLS	AU000000TLS2	6087289	Telstra Corp Ltd	Communication Services
TCL	AU000000TCL6	6200882	Transurban Group	Industrials
WES	AU000000WES1	6948836	Wesfarmers Ltd	Consumer Discretionary
WBC	AU000000WBC1	6076146	Westpac Banking Corp	Financials
WOW	AU000000WOW2	6981239	Woolworths Group Ltd	Consumer Staples
XRO	NZXROE0001S2	B8P4LP4	Xero Ltd	Information Technology