

Quantum Portfolio Warrant

Approved Securities List- Securities

Inclusion in the list is not a recommendation to buy or sell and is not investment advice.

List and Gearing Ratios (GR) are subject to change at any time.

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
AED Oil Limited	AED		30%	x
AGL Energy Limited	AGK		65%	
Alpha RESULTS - Series 3 (2010-A01) Portfolio G	RAKSOG		45%	
Alpha RESULTS - Series 3 (2010-A01) Portfolio H (Growth)	RAKSOH		45%	
Alpha RESULTS - Series 3 (2010-A01) Portfolio H (Income)	RAYSOH		45%	
Alumina Limited	AWC		65%	
Amcor Limited	AMC		65%	
AMP Capital China Growth Fund (Shares)	AGF		60%	x
AMP Limited	AMP		65%	
Ansell Limited	ANN		65%	
ANZ Banking Group Limited	ANZ		65%	
ANZ Banking Group Ltd - StEPS	ANZPA		55%	
ANZ Banking Group Ltd CPS	ANZPB		55%	x
APA Group	APA		65%	
APN News & Media Limited	APN		65%	
Argo Investments Limited	ARG		65%	
Aristocrat Leisure Limited	ALL		65%	
Arrow Energy NL	AOE		65%	
Asciano Group- Stapled securities	AIO		65%	
ASX Limited	ASX		65%	
Ausdrill Limited	ASL		65%	
Austal Limited	ASB		65%	
Austereo Group Limited	AEO		65%	
Australian Agricultural Company Limited	AAC		65%	
Australian Foundation Investment Co. Ltd	AFI		65%	
Australian Infrastructure Fund	AIX		65%	
AWB Limited	AWB		65%	
AWE Limited	AWE		65%	
AXA Asia Pacific Holdings Limited	AXA		65%	
Bank of Queensland Limited	BOQ		65%	
Bank of Queensland Limited Perpet. Eqty	BOQPC		25%	
Bendigo Bank Limited	BEN		65%	
BHP Billiton Limited	BHP		65%	
Billabong International Limited	BBG		65%	
Bluescope Steel Limited	BSL		65%	
Boral Limited	BLD		65%	
Bradken Limited	BKN		65%	
Brambles Limited	BXB		65%	
Brickworks Limited	BKW		65%	
Cabcharge Australia Limited	CAB		65%	
Caltex Australia Limited	CTX		65%	
Centennial Coal Company Limited	CEY		65%	
Centro Properties Limited	CNP		0%	
Centro Retail Group	CER		0%	
CFS Retail Property	CFX		65%	
Challenger Diversified Property Group	CDI		35%	
Challenger Financial Services Group Ltd	CGF		65%	
Challenger Infrastructure Fund	CIF		65%	

Effective
Friday, 7 May 2010

* Near maximum – further lending on the security may not be accepted.
** No further lending is accepted against this security.

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Charter Hall Retail REIT	CQR		35%	
Clough Limited	CLO		55%	
Coca Cola Amatil Limited	CCL		65%	
Cochlear Limited	COH		65%	
Coeur D'Alene Mines Corporation - CDI	CXC		50%	x
Commonwealth Bank of Australia	CBA		65%	
Commonwealth Property Office Fund	CPA		60%	x
Computershare Limited	CPU		65%	
ConnectEast Group	CEU		0%	
Consolidated Media Holdings Limited	CMJ		65%	
Corporate Express Australia Limited	CXP		65%	
Crane Group Limited	CRG		65%	
Crown Limited	CWN		65%	
CSL Limited	CSL		65%	
CSR Limited	CSR		65%	
David Jones Limited	DJS		65%	
Dexus Property Group	DXS		60%	x
Downer EDI Limited	DOW		65%	
DUET Group	DUE		65%	
ETFS Metal Securities Australia Limited	GOLD		65%	
ETFS Physical PM Basket	ETPMPM		0%	
Fairfax Media Limited	FXJ		65%	
Fortescue Metal Group Limited	FMG		65%	
Foster's Group Limited	FGL		65%	
Gloucester Coal Ltd	GCL		65%	
Goodman Fielder Limited	GFF		65%	
Goodman Group	GMG		35%	x
GPT Group	GPT		35%	
Harvey Norman Holdings Limited	HVN		65%	
Iluka Resources Limited	ILU		65%	
Incitec Pivot Limited	IPL		65%	
ING Office Fund - Stapled Securities	IOF		35%	
Insurance Aust Grp 5.8% Reset Conv Pref	IAGPA		55%	
Insurance Australia Group Limited	IAG		65%	
Intoll Group	ITO		65%	
IOOF Holdings Limited	IFL		65%	
IRESS Market Technology Limited	IRE		65%	
iShares FTSE/Xinhua China 25	IZZ		65%	
iShares MSCI EAFE	IVE		35%	
iShares MSCI Emerging Markets	IEM		40%	
iShares MSCI Japan	IJP		0%	
iShares S&P 50%0	IVV		65%	x
iShares S&P Europe 350%	IEU		65%	
iShares S&P Global 100	IOO		65%	
iShares S&P Midcap 400	IJH		65%	
iShares S&P Smallcap 600	IJR		0%	
James Hardie Industries N.V.	JHX		65%	
JB Hi-Fi Limited	JBH		65%	
Keybridge Capital Limited	KBC		0%	
Leighton Holdings Limited	LEI		65%	
Lend Lease Corporation Limited	LLC		65%	
Lihir Gold Limited	LGL		65%	

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MacArthur Coal Limited	MCC		65%	
Macquarie Airports	MAP		65%	
Macquarie Group Limited	MQG		65%	
Metcash Limited	MTS		65%	
Mincor Resources NL	MCR		65%	
Mirvac Group - Stapled Securities	MGR		65%	x
Mount Gibson Iron Limited	MGX		65%	
National Australia Bank Limited	NAB		65%	
Newcrest Mining Limited	NCM		65%	
News Corp - Class A CDI	NWSLV		65%	
News Corp - Class B CDI	NWS		65%	
Nufarm Limited	NUF		65%	
Oil Search Limited	OSH		65%	
Onesteel Limited	OST		65%	
Orica Limited	ORI		65%	
Origin Energy Limited	ORG		65%	
Pacific Brands Limited	PBG		65%	
Perpetual Limited	PPT		65%	
Platinum Asset Management Limited	PTM		65%	
Primary Health Care Limited	PRY		65%	
Qantas Airways Limited	QAN		65%	
QBE Insurance Group Limited	QBE		65%	
Ramsay Health Care Limited	RHC		65%	
Resmed Inc	RMD		65%	
Rio Tinto Limited	RIO		65%	
Riversdale Mining Limited	RIV		65%	
SAI Global Limited	SAI		65%	
Salmat Limited	SLM		65%	
Santos Limited	STO		65%	
Seek Limited	SEK		65%	
Seven Network Limited	SEV		65%	
Sigma Pharmaceuticals Limited	SIP		0%	x
Sims Group Limited	SGM		65%	
Singapore Telecommunications Limited	SGT		65%	
SP AusNet	SPN		60%	
Spark Infrastructure Group	SKI		65%	
Stockland	SGP		65%	
Streettracks S&P/ASX 200 Fund	STW		65%	
Streettracks S&P/ASX 200 Listed Property Fund	SLF		65%	
Streettracks S&P/ASX 50 Fund	SFY		65%	
Suncorp Metway Limited	SUN		65%	
Tabcorp Holdings Limited	TAH		65%	
Tatt's Group Limited	TTS		65%	
Telstra Corporation Limited	TLS		65%	
Ten Network Holdings Limited	TEN		65%	
Toll Holdings Limited	TOL		65%	
Transfield Services Limited	TSE		65%	
Transpacific Industries Group Limited	TPI		65%	
Transurban Group	TCL		65%	
United Group Limited	UGL		65%	
Virgin Blue Holdings Limited	VBA		35%	x
Wesfarmers Limited	WES		65%	

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Westfield Group	WDC		65%	
Westpac Banking Corporation	WBC		65%	
Westpac Office Tst Install Rpt Paid 50c	WOTCA		0%	
Woodside Petroleum Limited	WPL		65%	
Woolworths Limited	WOW		65%	
WorleyParsons Limited	WOR		65%	