

Quantum Portfolio of Warrants



QUANTUM

Approved Securities List- Securities

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

Company Name or Managed Fund	ASX Code	Note
AGL Energy Limited	AGL	
AMCOR Limited	AMC	
American Patriot Oil & Gas Limited	AOW	
American Patriot Oil & Gas Options	AOWO	
AMP Limited	AMP	
ANZ Banking Group	ANZ	
APA Group	APA	
Argo Investments	ARG	
Aristocrat Leisure Limited	ALL	
Asaleo Care Ltd	AHY	
ASX Limited	ASX	
AUCKLAND INTERNATIONAL AIRPORT LIMITED	AIA	
Australian Foundation Investment Co. Ltd	AFI	
Bardoc Gold Limited	BDC	
Betashares Australia 200 ETF	A200	
BGP Holdings (non tradeable)	GPTXE	
BHP Billiton Limited	BHP	
BIG UN LIMITED	BIG	
Bluescope Steel Limited	BSL	
Boral Limited	BLD	
Brambles Limited	BXB	
Caltex Australia Limited	CTX	
Clearvue Technologie	CPV	
Coles Group Limited	COL	
Commonwealth Bank of Australia	CBA	
Computershare Limited	CPU	
Crown Limited	CWN	
CSL Limited	CSL	
CYBG PLC	CYB	
Domain Holdings Aus	DHG	
DuluxGroup Limited	DLX	
Emeco Holdings Limited	EHL	
Fortescue Metals Group Ltd	FMG	
Genworth Mortgage Insurance Aust Ltd	GMA	
Goodman Group	GMG	
GPT Group	GPT	
Harvey Norman Holdings Limited	HVN	
Iluka Resources Limited	ILU	
Inaurance Australia Group Limited	IAG	
Incitec Pivot Limited	IPL	
IOOF Holdings Limited	IFL	
ISHARES MSCI EMERGING MARKETS	IEM	
ISHARES S&P GLOBAL 100	IOO	
JB Hi-Fi Limited	JBH	
Lend Lease Group	LLC	
Macquarie Group Limited	MQG	
Matrix Composites & Engineering Limited	MCE	
Medibank Private Ltd	MPL	

Effective

Friday, 4 December 2020

* Near maximum -- further lending on the security may not be accepted.

** No further lending is accepted against this security.

Company Name or Managed Fund	ASX Code	Note
MZI Resources	MZI	
National Australia Bank Limited	NAB	
Navigator Resources Ltd	NAV	
Newcrest Mining Limited	NCM	
News Corporation	NWS	
NINE ENTERTAINMENT CO. HOLDINGS LIMITED	NEC	
Oil Search Limited	OSH	
Orica Limited	ORI	
Origin Energy Limited	ORG	
Orora Limited FPO	ORA	
Oz Minerals Limited	OZL	
Painchek Ltd	PCK	
Platinum Australia Limited	PLA	
Qantas Airways Limited	QAN	
QBE Insurance Group Limited	QBE	
QUBE Holdings Ltd	QUB	
Rio Tinto Limited	RIO	
SCENTRE GROUP STAPLED SECURITIES	SCG	
Shopping Centres Australasia	SCP	
SkyCity Entertainment Group Ltd	SKC	
South32 Limited	S32	
SPDR S&P ASX 200 Fund	STW	
SPDR S&P ASX 50	SFY	
Suncorp Group Limited	SUN	
Sydney Airports	SYD	
Tabcorp Holdings Limited	TAH	
Telstra Corporation Limited	TLS	
Tesla Motors	TSLA.NSM	
The Star Ent Group	SGR	
Transurban Group	TCL	
Treasury Wine Estates Limited	TWE	
Virgin Australia Holdings Ltd	VAH	
Virgin Australia International Holdings (non tradeable)	VAHXE	
Virgin Money UK PLC	VUK	
Wesfarmers Limited	WES	
Western Areas NL	WSA	
Westpac Bank	WBC	
Wisetech Global Limited	WTC	
Woodside Petroleum Limited	WPL	
Woolworths Limited	WOW	
Worleyparsons Limited	WOR	