

Quantum Portfolio of Warrants



QUANTUM

Approved Securities List- Managed Funds

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

Company Name or Managed Fund

APIR Code

Note

Leverage

Aberdeen Emerging Opportunities Fund	ETL0032AU
Ausbil Australian Active Equity Fund	AAP0103AU
AXA Wholesale Australian Equity Value Fund	NML0061AU
CFS FC Inv-Janus Henderson Glb Nat Res	FSF0244AU
CFS MIF-Janus Henderson Glb Nat Res	FSF0041AU
Colonial First State Fund	FSF0240AU
Invesco Australia Smaller Companies - Class R	GTU0096AU
Platinum Asia Fund	PLA0004AU
Platinum International Fund	PLA0002AU
UBS International Share Fund	SBC0822AU
VANGUARD INDEX AUSTRALIAN SHARES	VAN0010AU
VANGUARD INDEX INTERNATIONAL SHARES	VAN0011AU

Effective

Friday, 4 December 2020

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

** No further lending is accepted against this security.

