

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.

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
ABERDEEN ASSET MANAGEMENT LIMITED				
Aberdeen Asian Opportunities Fund	EQI0028AU		50%	
Aberdeen International Equity Fund	EQI0015AU		50%	
AMP CAPITAL INVESTORS LIMITED				
AMP Capital Global Property Securities Fund	AMP0974AU		50%	
AMP Capital Responsible Investment Leaders International Share	AMP0455AU		50%	
AUSBIL DEXIA LTD				
Ausbil Australian Active Equity Fund	AAP0103AU		50%	
Ausbil Australian Emerging Leaders Fund	AAP0104AU		50%	
AXA NATIONAL MUTUAL FUNDS MANAGEMENT LTD				
AXA Wholesale Australian Equity Value Fund	NML0061AU		50%	
AXA Wholesale Global Equity Value Fund	NML0348AU		50%	
BAKER STEEL CAPITAL MANAGERS LLP				
Baker Steel Gold	SLT0006AU		50%	
COLONIAL FIRST STATE - MANAGED INVESTMENT FUNDS				
Colonial First State Future Leaders Fund	FSF0007AU		50%	
COLONIAL FS FC WHOLESALE INVESTMENTS				
Colonial First State Wholesale Diversified Fund	FSF0008AU		50%	
Colonial First State Wholesale Global Credit Income	FSF0084AU		50%	
Colonial First State Wholesale Global Resources Fund	FSF0038AU		50%	
DEUTSCHE ASSET MANAGEMENT (AUST) LIMITED				
DWS Global Equity Agribusiness Fund	MGL0019AU		50%	
DWS Global Equity Thematic Fund	MGL0004AU		50%	
ELEY GRIFFITHS GROUP PTY LTD				
Eley Griffiths Group Small Companies Fund	EGG0001AU		50%	
EQUITY TRUSTEES LIMITED				
Martin Currie Global Alpha Fund	ETL0168AU		50%	
PIMCO EQT Global Bond Fund	ETL0011AU		50%	
PIMCO EQT Wholesale Diversified Fixed Interest Fund	ETL0016AU		50%	
T Rowe Price Global Equity Fund	ETL0071AU		50%	
FIDELITY INVESTMENTS AUSTRALIA LIMITED				
Fidelity India Fund	FID0015AU		50%	
GOLDMAN SACHS JB WERE ASSET MANAGEMENT				
GS JBWere Enhanced Income Wholesale Fund	JBW0018AU		50%	
HUNTER HALL INVESTMENT MANAGEMENT LIMITED				
Hunter Hall Value Growth Trust	HOW0002AU		50%	
IOOF INVESTMENT MANAGEMENT LTD				
IOOF/Perennial Global Property Trust	IOF0081AU		50%	
IOOF/Perennial Property Trust	IOF0044AU		50%	
IOOF/Perennial Value Shares Fund	IOF0206AU		50%	
LAZARD ASSET MANAGEMENT PACIFIC CO				
Lazard Emerging Markets Fund	LAZ0003AU		50%	
MACQUARIE INVESTMENT MANAGEMENT LTD				
Walter Scott Global Equity Fund	MAQ0410AU		50%	

Company Name or Managed Fund	ASX Code or APIR Code	Note	Gearing Ratio	Changed
MAGELLAN ASSET MANAGEMENT LIMITED				
Magellan Global Fund	MGE0001AU		50%	
PERPETUAL INVESTMENT MANAGEMENT LTD				
Perpetual Wholesale Industrial Fund	PER0046AU		50%	
PLATINUM ASSET MANAGEMENT				
Platinum Asia Fund	PLA0004AU		50%	
Platinum European Fund	PLA0001AU		50%	
Platinum International Fund	PLA0002AU		50%	
Platinum Japan Fund	PLA0003AU		50%	
PM CAPITAL LIMITED				
PM Capital Absolute Performance Fund	PMC0100AU		50%	
PM Capital Enhanced Yield Fund	PMC0103AU		50%	
PRINCIPAL GLOBAL INVESTORS				
Principal Property Securities Fund	PRE0001AU		50%	
SCHRODER INVESTMENT MANAGEMENT AUSTRALIA LTD				
Schroder Australian Equity Fund	SCH0002AU		50%	
UBS GLOBAL ASSET MANAGEMENT AUSTRALIA LTD				
UBS Australian Bond Fund	SBC0813AU		50%	
UBS Australian Share Fund	SBC0817AU		50%	
VALUE PARTNERS HONG KONG LIMITED				
Premium China Fund	MAQ0441AU		50%	
VANGUARD INVESTMENTS LTD				
Vanguard Australian Fixed Interest Index Fund	VAN0001AU		50%	
Vanguard International Shares Index Fund	VAN0003AU		50%	