

# Quantum Portfolio Warrant



QUANTUM

## 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 |
|--------------------------------------|-----------------------|------|---------------|---------|
| Abacus Property Group                | ABP                   |      | 50%           |         |
| Adelaide Brighton Limited            | ABC                   |      | 50%           |         |
| AGL Energy Limited                   | AGK                   |      | 55%           |         |
| Alesco Corporation Limited           | ALS                   |      | 50%           |         |
| Alumina Limited                      | AWC                   |      | 55%           |         |
| AMCOR Limited                        | AMC                   |      | 55%           |         |
| AMP Limited                          | AMP                   |      | 55%           |         |
| Ansell Limited                       | ANN                   |      | 55%           |         |
| ANZ Banking Group                    | ANZ                   |      | 55%           |         |
| APA Group                            | APA                   |      | 55%           |         |
| APN News & Media Limited             | APN                   |      | 50%           |         |
| Aquarius Platinum Limited            | AQP                   |      | 55%           |         |
| Aquila Resources Limited             | AQA                   |      | 50%           |         |
| Ardent Leisure Group                 | AAD                   |      | 50%           |         |
| Aristocrat Leisure Limited           | ALL                   |      | 55%           |         |
| Asciano Limited                      | AIO                   |      | 55%           |         |
| ASX Limited                          | ASX                   |      | 55%           |         |
| Atlas Iron Limited                   | AGO                   |      | 50%           |         |
| Aurora Oil & Gas Limited             | AUT                   |      | 50%           |         |
| Ausdrill Limited                     | ASL                   |      | 50%           |         |
| Austar United Communications Limited | AUN                   |      | 50%           |         |
| Australand Property Group            | ALZ                   |      | 50%           |         |
| Australian Infrastructure Fund       | AIX                   |      | 50%           |         |
| Avoca Resources Limited              | AVO                   |      | 50%           |         |
| AWE Limited                          | AWE                   |      | 50%           |         |
| Bank of Queensland Limited           | BOQ                   |      | 55%           |         |
| Beach Energy Limited                 | BPT                   |      | 50%           |         |
| Bendigo & Adelaide Bank Limited      | BEN                   |      | 55%           |         |
| BHP Billiton Limited                 | BHP                   |      | 55%           |         |
| Billabong International Limited      | BBG                   |      | 55%           |         |
| Bluescope Steel Limited              | BSL                   |      | 55%           |         |
| Boart Longyear Limited               | BLY                   |      | 55%           |         |
| Boral Limited                        | BLD                   |      | 55%           |         |
| Bow Energy Limited                   | BOW                   |      | 40%           | X       |
| Bradken Limited                      | BKN                   |      | 50%           |         |
| Brambles Limited                     | BXB                   |      | 55%           |         |
| Bunnings Warehouse Property Trust    | BWP                   |      | 50%           |         |
| Cabcharge Australia Limited          | CAB                   |      | 50%           |         |
| Caltex Australia Limited             | CTX                   |      | 55%           |         |
| Carnarvon Petroleum Limited          | CVN                   |      | 0%            | X       |
| Carsales.com Limited                 | CRZ                   |      | 50%           |         |
| CFS Retail Property Trust            | CFX                   |      | 55%           |         |
| Challenger Limited                   | CGF                   |      | 55%           |         |
| Charter Hall Group                   | CHC                   |      | 50%           |         |
| Charter Hall Office REIT             | CQO                   |      | 55%           |         |
| Charter Hall Retail REIT             | CQR                   |      | 50%           |         |
| Coca Cola Amatil Limited             | CCL                   |      | 55%           |         |

Effective  
Friday, 24 June 2011

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

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|---------------------------------------|------------------------------|-------------|----------------------|----------------|
| Cochlear Limited                      | COH                          |             | 55%                  |                |
| Commonwealth Bank of Australia        | CBA                          |             | 55%                  |                |
| Commonwealth Property Office Fund     | CPA                          |             | 55%                  |                |
| Computershare Limited                 | CPU                          |             | 55%                  |                |
| Connecteast Group                     | CEU                          |             | 0%                   | X              |
| Crown Limited                         | CWN                          |             | 55%                  |                |
| CSL Limited                           | CSL                          |             | 55%                  |                |
| CSR Limited                           | CSR                          |             | 55%                  |                |
| Cudeco Limited                        | CDU                          |             | 0%                   | X              |
| David Jones Limited                   | DJS                          |             | 55%                  |                |
| Dexus Property Group                  | DXS                          |             | 55%                  |                |
| Downer EDI Limited                    | DOW                          |             | 55%                  |                |
| DUET Group                            | DUE                          |             | 55%                  |                |
| DuluxGroup Limited                    | DLX                          |             | 50%                  |                |
| Eastern Star Gas Limited              | ESG                          |             | 40%                  | X              |
| Echo Entertainment Group Limited      | EGP                          |             | 55%                  | X              |
| Elders Limited                        | ELD                          |             | 0%                   | X              |
| Eldorado Gold Corporation             | EAU                          |             | 50%                  |                |
| Emeco Holdings Limited                | EHL                          |             | 50%                  |                |
| Energy Resources of Australia Limited | ERA                          |             | 50%                  |                |
| Energy World Corporation Ltd          | EWC                          |             | 0%                   | X              |
| Envestra Limited                      | ENV                          |             | 40%                  | X              |
| Equinox Minerals Limited              | EQN                          |             | 50%                  |                |
| Extract Resources Ltd                 | EXT                          |             | 50%                  |                |
| Fairfax Media Limited                 | FXJ                          |             | 55%                  |                |
| FKP Property Group                    | FKP                          |             | 40%                  |                |
| Fleetwood Corporation Limited         | FWD                          |             | 50%                  |                |
| Fletcher Building Group               | FBU                          |             | 50%                  |                |
| Flight Centre Limited                 | FLT                          |             | 50%                  |                |
| Fortescue Metals Group Ltd            | FMG                          |             | 55%                  |                |
| Foster's Group Limited                | FGL                          |             | 55%                  |                |
| G.U.D. Holdings Limited               | GUD                          |             | 50%                  |                |
| Gindalbie Metals Ltd                  | GBG                          |             | 50%                  |                |
| Goodman Fielder Limited               | GFF                          |             | 55%                  |                |
| Goodman Group                         | GMG                          |             | 40%                  | X              |
| GPT Group                             | GPT                          |             | 55%                  |                |
| Graincorp Limited                     | GNC                          |             | 50%                  |                |
| Gunns Limited                         | GNS                          |             | 0%                   | X              |
| GWA Group Limited                     | GWA                          |             | 50%                  |                |
| Harvey Norman Holdings Limited        | HVN                          |             | 55%                  |                |
| Hastie Group Limited                  | HST                          |             | 0%                   | X              |
| Hastings Diversified Utilities Fund   | HDF                          |             | 50%                  |                |
| Henderson Group PLC                   | HGG                          |             | 50%                  |                |
| Hills Holdings Limited                | HIL                          |             | 50%                  |                |
| Iluka Resources Limited               | ILU                          |             | 55%                  |                |
| Inaurance Australia Group Limited     | IAG                          |             | 55%                  |                |
| Incitec Pivot Limited                 | IPL                          |             | 55%                  |                |
| Independence Group NL                 | IGO                          |             | 50%                  |                |
| Infigen Energy                        | IFN                          |             | 0%                   | X              |
| International Coal Holdings Limited   | ICL                          |             | 50%                  |                |
| Intrepid Mines Limited                | IAU                          |             | 50%                  |                |
| Investa Office Fund                   | IOF                          |             | 45%                  | X              |

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|-------------------------------------|------------------------------|-------------|----------------------|----------------|
| Invocare Limited                    | IVC                          |             | 50%                  |                |
| IOOF Holdings Limited               | IFL                          |             | 50%                  |                |
| IRESS Market Technology Limited     | IRE                          |             | 50%                  |                |
| ISHARES FTSE China 25               | IZZ                          |             | 50%                  |                |
| ISHARES MSCI EMERGING MARKETS       | IEM                          |             | 50%                  |                |
| ISHARES S&P 500                     | IVV                          |             | 50%                  |                |
| ISHARES S&P EUROPE 350              | IEU                          |             | 50%                  |                |
| ISHARES S&P GLOBAL 100              | IOO                          |             | 50%                  |                |
| ISOFT Group Limited                 | ISF                          |             | 50%                  |                |
| James Hardy Industries SE           | JHX                          |             | 55%                  |                |
| JB Hi-Fi Limited                    | JBH                          |             | 55%                  |                |
| Kagara Limited                      | KZL                          |             | 40%                  | X              |
| Karoon Gas Australia Limited        | KAR                          |             | 50%                  |                |
| Kingsgate Consolidated Limited      | KCN                          |             | 50%                  |                |
| Leighton Holdings Limited           | LEI                          |             | 55%                  |                |
| Lend Lease Group                    | LLC                          |             | 55%                  |                |
| Linc Energy Ltd                     | LNC                          |             | 50%                  |                |
| Lynas Corporation Limited           | LYC                          |             | 55%                  |                |
| Macarthur Coal Limited              | MCC                          |             | 55%                  |                |
| MacMahon Holdings Limited           | MAH                          |             | 40%                  | X              |
| Macquarie Atlas Roads Group         | MQA                          |             | 50%                  |                |
| Macquarie Group Limited             | MQG                          |             | 55%                  |                |
| MAP Group                           | MAP                          |             | 55%                  |                |
| Medusa Mining Limited               | MML                          |             | 50%                  |                |
| Mermaid Marine Australia Limited    | MRM                          |             | 50%                  |                |
| Metcash Limited                     | MTS                          |             | 55%                  |                |
| Mincor Resources NL                 | MCR                          |             | 50%                  |                |
| Mineral Resources Limited           | MIN                          |             | 50%                  |                |
| Mirabela Nickel Limited             | MBN                          |             | 50%                  |                |
| Mirvac Group                        | MGR                          |             | 55%                  |                |
| Monadelphous Group Limited          | MND                          |             | 50%                  |                |
| Mount Gibson Iron Limited           | MGX                          |             | 50%                  |                |
| Murchison Metals Ltd                | MMX                          |             | 50%                  |                |
| Myer Holdings Limited               | MYR                          |             | 55%                  |                |
| National Australia Bank Limited     | NAB                          |             | 55%                  |                |
| Newcrest Mining Limited             | NCM                          |             | 55%                  |                |
| News Corporation                    | NWS                          |             | 55%                  |                |
| Nufarm Limited                      | NUF                          |             | 50%                  |                |
| Oceangold Corporation               | OGC                          |             | 50%                  |                |
| Oil Search Limited                  | OSH                          |             | 55%                  |                |
| OM Holdings Limited                 | OMH                          |             | 50%                  |                |
| Onesteel Limited                    | OST                          |             | 55%                  |                |
| Orica Limited                       | ORI                          |             | 55%                  |                |
| Origin Energy Limited               | ORG                          |             | 55%                  |                |
| Oz Minerals Limited                 | OZL                          |             | 55%                  |                |
| Pacific Brands Limited              | PBG                          |             | 40%                  | X              |
| Paladin Energy Ltd                  | PDN                          |             | 55%                  |                |
| Panaust Limited                     | PNA                          |             | 40%                  | X              |
| Panoramic Resources Limited         | PAN                          |             | 50%                  |                |
| Paperlinx Limited                   | PPX                          |             | 0%                   | X              |
| Perpetual Limited                   | PPT                          |             | 55%                  |                |
| Perseus Mining Limited              | PRU                          |             | 50%                  |                |

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| Platinum Asset Management Limited    | PTM                          |             | 50%                  |                |
| Primary Health Care Limited          | PRY                          |             | 55%                  |                |
| Qantas Airways Limited               | QAN                          |             | 55%                  |                |
| QBE Insurance Group Limited          | QBE                          |             | 55%                  |                |
| Ramsey Health Care Limited           | RHC                          |             | 55%                  |                |
| Regis Resources Limited              | RRL                          |             | 50%                  |                |
| Resmed Inc                           | RMD                          |             | 55%                  |                |
| Resolute Mining Limited              | RSG                          |             | 50%                  |                |
| Rio Tinto Limited                    | RIO                          |             | 55%                  |                |
| Riversdale Mining Limited            | RIV                          |             | 55%                  |                |
| ROC Oil Company Limited              | ROC                          |             | 0%                   | X              |
| Sandfire Resources NL                | SFR                          |             | 50%                  |                |
| Santos Limited                       | STO                          |             | 55%                  |                |
| Seek Limited                         | SEK                          |             | 55%                  |                |
| Seven Group Holdings Limited         | SVW                          |             | 50%                  |                |
| Seven West Media Limited             | SWM                          |             | 55%                  |                |
| Seven West Media Limited             | SWM                          |             | 55%                  |                |
| Sigma Pharmaceuticals Limited        | SIP                          |             | 0%                   | X              |
| Sims Metal Management Limited        | SGM                          |             | 55%                  |                |
| Singapore Telecommunications Limited | SGT                          |             | 50%                  |                |
| SMS Management & Technology Limited  | SMX                          |             | 50%                  |                |
| Sonic Healthcare Limited             | SHL                          |             | 55%                  |                |
| Southern Cross Media Group Limited   | SXL                          |             | 50%                  |                |
| Spark Infrastructure Group           | SKI                          |             | 55%                  |                |
| SPN Ausnet                           | SPN                          |             | 50%                  |                |
| Spotless Group Limited               | SPT                          |             | 50%                  |                |
| St Barbara Limited                   | SBM                          |             | 50%                  |                |
| Stockland                            | SGP                          |             | 55%                  |                |
| Suncorp Group Limited                | SUN                          |             | 55%                  |                |
| Sundance Resources Limited           | SDL                          |             | 0%                   | X              |
| Tabcorp Holdings Limited             | TAH                          |             | 55%                  |                |
| Tatts Group Limited                  | TTS                          |             | 55%                  |                |
| Telecom Corporation of NZ Limited    | TEL                          |             | 55%                  |                |
| Telstra Corporation Limited          | TLS                          |             | 55%                  |                |
| Ten Network Holdings Limited         | TEN                          |             | 55%                  |                |
| The Reject Shop Limited              | TRS                          |             | 50%                  |                |
| Toll Holdings Limited                | TOL                          |             | 55%                  |                |
| Tower Australia Group Limited        | TAL                          |             | 0%                   | X              |
| TPG Telecom Limited                  | TPM                          |             | 50%                  |                |
| Transfield Services Limited          | TSE                          |             | 55%                  |                |
| Transpacific Industries Group Ltd    | TPI                          |             | 50%                  |                |
| Transurban Group                     | TCL                          |             | 55%                  |                |
| Treasury Wine Estates Limited        | TWE                          |             | 50%                  | X              |
| United Group Limited                 | UGL                          |             | 55%                  |                |
| Virgin Blue Holdings Limited         | VBA                          |             | 0%                   | X              |
| Wesfarmers Limited                   | WES                          |             | 55%                  |                |
| Western Areas NL                     | WSA                          |             | 50%                  |                |
| Westfield Group                      | WDC                          |             | 55%                  |                |
| Westfield Retail Trust               | WRT                          |             | 55%                  |                |
| Westpac Banking Corporation          | WBC                          |             | 55%                  |                |
| White Energy Company Limited         | WEC                          |             | 50%                  |                |
| Whitehaven Coal Limited              | WHC                          |             | 50%                  |                |

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| Woodside Petroleum Limited          | WPL                          |             | 55%                  |                |
| Woolworths Limited                  | WOW                          |             | 55%                  |                |
| Worleyparsons Limited               | WOR                          |             | 55%                  |                |
| Wotif.com Holdings Limited          | WTF                          |             | 50%                  |                |