

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 | | 35% | |
| AGL Energy Limited | AGK | | 65% | x |
| Alumina Limited | AWC | | 65% | x |
| Amcor Limited | AMC | | 65% | x |
| AMP Capital China Growth Fund (Shares) | AGF | | 65% | |
| 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 | | 65% | 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% | x |
| Asciano Group- Stapled securities | AIO | | 65% | x |
| ASX Limited | ASX | | 65% | |
| Ausdrill Limited | ASL | | 65% | x |
| Austal Limited | ASB | | 65% | x |
| Austereo Group Limited | AEO | | 65% | x |
| Australian Agricultural Company Limited | AAC | | 65% | x |
| Australian Foundation Investment Co. Ltd | AFI | | 65% | |
| Australian Infrastructure Fund | AIX | | 65% | x |
| Australian Worldwide Exploration Limited | AWE | | 65% | x |
| AWB Limited | AWB | | 65% | x |
| AXA Asia Pacific Holdings Limited | AXA | | 65% | |
| Bank of Queensland Limited | BOQPC | | 25% | |
| Bank of Queensland Limited | BOQ | | 65% | |
| Bendigo Bank Limited | BEN | | 65% | |
| Bendigo Bank Limited - Reset Pref | BENPB | | 0% | x |
| BHP Billiton Limited | BHP | | 65% | |
| Billabong International Limited | BBG | | 65% | |
| Bluescope Steel Limited | BSL | | 65% | |
| Boral Limited | BLD | | 65% | |
| Bradken Limited | BKN | | 65% | x |
| Brambles Limited | BXB | | 65% | |
| Brickworks Limited | BKW | | 65% | x |
| Cabcharge Australia Limited | CAB | | 65% | x |
| Caltex Australia Limited | CTX | | 65% | |
| Centennial Coal Company Limited | CEY | | 65% | x |
| Centro Properties Limited | CNP | | 0% | x |
| Centro Retail Group | CER | | 0% | x |
| CFS Retail Property | CFX | | 65% | |
| Challenger Diversified Property Group | CDI | | 35% | x |
| Challenger Financial Services Group Ltd | CGF | | 65% | |
| Challenger Infrastructure Fund | CIF | | 65% | |
| Clough Limited | CLO | | 55% | x |
| Coca Cola Amatil Limited | CCL | | 65% | |

Effective
Wednesday, 17 February 2010

* 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 | | 65% | |
| Coeur D'Alene Mines Corporation - CDI | CXC | | 55% | x |
| Commonwealth Bank of Australia | CBA | | 65% | |
| Commonwealth Property Office Fund | CPA | | 55% | |
| Computershare Limited | CPU | | 65% | |
| ConnectEast Group | CEU | | 0% | x |
| Consolidated Media Holdings Limited | CMJ | | 65% | x |
| 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 | | 55% | |
| Downer EDI Limited | DOW | | 65% | |
| DUET Group | DUE | | 65% | |
| ETFS Physical PM Basket | ETPMPM | | 0% | |
| Fairfax Media Limited | FXJ | | 65% | |
| Fortescue Metal Group Limited | FMG | | 65% | x |
| Foster's Group Limited | FGL | | 65% | |
| Gloucester Coal Ltd | GCL | | 65% | x |
| Goodman Fielder Limited | GFF | | 65% | |
| Goodman Group | GMG | | 30% | x |
| GPT Group | GPT | | 35% | x |
| Harvey Norman Holdings Limited | HVN | | 65% | |
| Iluka Resources Limited | ILU | | 65% | |
| Incitec Pivot Limited | IPL | | 65% | x |
| ING Industrial Fund | IIF | | 0% | x |
| ING Office Fund - Stapled Securities | IOF | | 35% | x |
| Insurance Aust Grp 5.8% Reset Conv Pref | IAGPA | | 55% | x |
| Insurance Australia Group Limited | IAG | | 65% | |
| IOOF Holdings Limited | IFL | | 65% | x |
| IRESS Market Technology Limited | IRE | | 65% | x |
| iShares FTSE/Xinhua China 25 | IZZ | | 65% | |
| iShares MSCI EAFE | IVE | | 35% | x |
| iShares MSCI Emerging Markets | IEM | | 40% | x |
| iShares MSCI Japan | IJP | | 0% | x |
| iShares S&P 50%0 | IVV | | 60% | x |
| iShares S&P Europe 350% | IEU | | 65% | x |
| iShares S&P Global 100 | IOO | | 65% | x |
| iShares S&P Midcap 400 | IJH | | 65% | x |
| iShares S&P Smallcap 600 | IJR | | 0% | x |
| James Hardie Industries N.V. | JHX | | 65% | |
| JB Hi-Fi Limited | JBH | | 65% | |
| Leighton Holdings Limited | LEI | | 65% | |
| Lend Lease Corporation Limited | LLC | | 65% | |
| Lihir Gold Limited | LGL | | 65% | |
| Lion Nathan Limited | LNN | | 0% | check |
| MacArthur Coal Limited | MCC | * | 65% | x |
| Macquarie Airports | MAP | | 65% | Check |
| Macquarie Countrywide Trust | MCW | | 35% | x |
| Macquarie Group Limited | MQG | | 65% | |

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| Macquarie Infrastructure Group | MIG | | 65% | |
| Macquarie Office Trust | MOF | | 0% | x |
| Metcash Limited | MTS | | 65% | |
| Mincor Resources NL | MCR | | 65% | |
| Mirvac Group - Stapled Securities | MGR | | 45% | |
| Mount Gibson Iron Limited | MGX | | 65% | x |
| 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% | x |
| Perpetual Trustees Australia 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% | x |
| SAI Global Limited | SAI | | 65% | x |
| Salmat Limited | SLM | | 65% | x |
| Santos Limited | STO | | 65% | |
| Seek Limited | SEK | | 65% | x |
| Seven Network Limited | SEV | | 65% | |
| Sigma Pharmaceuticals Limited | SIP | | 65% | |
| Sims Group Limited | SGM | | 65% | |
| Singapore Telecommunications Limited | SGT | | 65% | |
| SP AusNet | SPN | | 60% | |
| Spark Infrastructure Group | SKI | | 65% | |
| Spdr S&P/ASX 200 Fund | STW | | 65% | |
| Spdr S&P/ASX 200 Listed Property Fund | SLF | | 65% | |
| Spdr S&P/ASX 50 Fund | SFY | | 65% | |
| Stockland | SGP | | 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% | x |
| Transurban Group | TCL | | 65% | |
| United Group Limited | UGL | | 65% | |
| Virgin Blue Holdings Limited | VBA | | 30% | x |
| Wesfarmers Limited | WES | | 65% | |
| Westfield Group | WDC | | 65% | |

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| Westfield Group Fully Paid Stapled Sec | WDCNA | | 65% | |
| Westpac Banking Corporation | WBC | | 65% | |
| Westpac Office Tst Install Rpt Paid 50c | WOTCA | | 0% | x |
| Woodside Petroleum Limited | WPL | | 65% | |
| Woolworths Limited | WOW | | 65% | |
| WorleyParsons Limited | WOR | | 65% | x |