



Investment Selection December 2008



(Please refer to the Investment List on the Wrap Service for a full list of available investments)

Sponsored by: Beacon Investment Management Services Limited ABN 57 086 578 583
for the Beacon Investment Wrap Service.

Trustee: Avanteos Investments Limited AFS Licence No 245531 RSE Licence No L0002691
As Trustee for the Avanteos Superannuation Trust RSE Registration R1056594

IDPS ONLY	FUND NAME	ILLIQUID INVESTMENT	APIR CODE	MER (%pa)	INITIAL INVESTMENT % ONLY	PRE-SET BUY ORDER % ONLY
	Beacon Pooled Cash Account				4%	4%
	Colonial First State Wholesale - Cash Fund		FSF0075AU	0.40		
	Credit Suisse - Cash Fund		CRS0009AU	0.26		
	Macquarie Master - Cash Fund		MAQ0187AU	0.51		
AUSTRALIAN FIXED INTEREST						
	Aberdeen Australian Bond Fund		MBL0103AU	0.42		
	AMP Capital Investors - Enhanced Yield Fund-Class A		AMP0685AU	0.87		
	Australian Unity Wholesale High Yield Mortgage Trust		AUS0005AU	1.20		
	Australian Unity Wholesale Mortgage Income Trust		AUS0116AU	0.80		
	AXA - Wholesale Australian Monthly Income Fund		NML0316AU	0.71		
	Barclays Australian Fixed Interest Index Fund		BGL0105AU	0.26		
	BlackRock Monthly Income Fund (Class D Units)		MAL0012AU	0.55		
	Challenger - Howard Wholesale Mortgage Trust		HOW0005AU	1.00		
	Challenger Wholesale High Yield Fund		HOW0141AU	1.75		
	Colonial First State Wholesale - Australian Bond Fund		FSF0027AU	0.46		
	Credit Suisse - Australian Fixed Interest Fund		CRS0004AU	0.46		
■	EQT PIMCO Wholesale Australian Bond Fund		ETL0015AU	0.50		
	Macquarie Master - Enhanced Fixed Interest Fund		MAQ0180AU	0.18		
	Perpetual's Wholesale Monthly Income Fund		PER0106AU	0.79		
	Russell Australian Bond Fund		RIM0005AU	0.73		
	Russell Australian Cash Enhanced Fund Class A		RIM0037AU	0.38		
	Tyndall - Australian Bond Fund		TYN0104AU	0.45		
	UBS - Australian Bond Fund		SBC0813AU	0.40		
	Vanguard Wholesale - Australian Fixed Interest Index		VAN0001AU	0.29		
INTERNATIONAL FIXED INTEREST						
	BlackRock Wholesale International Bond Fund		PWA0825AU	0.55		
	Credit Suisse - International Fixed Interest Fund		CRS0006AU	0.56		
	EQT PIMCO Wholesale Global Bond Fund		ETL0018AU	0.49		
	UBS - International Bond Fund		SBC0819AU	0.49		
	Vanguard Wholesale - International Fixed Interest Index (Hedged)		VAN0103AU	0.31		
DIVERSIFIED INCOME						
	Advance Wholesale Defensive Multi Blend Fund		ADV0049AU	0.68		
	Barclays Managed Investment - Diversified Stable Fund		BAR0811AU	0.69		
	BlackRock Wholesale Managed Income Fund		PWA0821AU	0.80		
	BT Wholesale - Ethical Conservative Fund		RFA0811AU	0.90		
	Colonial First State Wholesale - Conservative Fund		FSF0033AU	0.75		
	EQT PIMCO Wholesale Diversified Fixed Interest Fund		ETL0016AU	0.57		
	ING Wholesale - Capital Stable Trust		MMF0114AU	0.75		
	Principal - Global Strategic Income Fund		PGI0001AU	0.80		
	Russell Conservative Fund Class A		RIM0002AU	0.59		
■	Russell Ventura - Capital Stable Fund		RIM0018AU	0.94		
	UBS - Defensive Investment Fund		SBC0814AU	0.65		
	van Eyk Blueprint - Capital Stable Portfolio		MAQ0291AU	0.51		

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DIVERSIFIED BALANCED						
	Advance Wholesale Balanced Multi Blend Fund		ADV0050AU	0.78		
	BT Wholesale - Balanced Returns Fund		BTA0806AU	0.91		
	Colonial First State Wholesale - Balanced Fund		FSF0040AU	0.85		
	ING Wholesale - Balanced Trust		AJF0802AU	0.90		
	Macquarie Master - Balanced Fund		MAQ0058AU	0.92		
	MLC Wholesale Horizon 3 Conservative Growth Portfolio		MLC0398AU	0.95		
	Russell Balance Fund		RIM0001AU	0.73		
	Russell Diversified 50 Fund		RIM0003AU	0.66		
	Russell Ventura - Diversified 50 Fund		RIM0019AU	0.98		
	van Eyk Blueprint Balanced Fund		MAQ0290AU	0.76		
	Vanguard Wholesale – Balanced Index Fund		VAN0108AU	0.34		
DIVERSIFIED GROWTH						
	Barclays Managed Investment - Diversified Growth Fund		BAR0813AU	0.79		
	Colonial First State Wholesale - Diversified Fund		FSF0008AU	0.95		
	Colonial First State Wholesale - High Growth Fund		FSF0498AU	1.15		
	Goldman Sachs JBWere Diversified Growth Wholesale Fund		JBW0017AU	0.97		
	Hunter Hall - Value Growth Trust		HOW0002AU	1.83		
	ING Tax Effective Income Fund		AJF0003AU	1.80		
	ING Wholesale - Managed Growth Trust		MMF0115AU	0.90		
	Investors Mutual Wholesale - Value & Income Fund		IML0005AU	1.03		
	Maple Brown Abbott - Diversified Investment Trust		MPL0001AU	0.95		
	MLC Wholesale Horizon 4 Balanced Portfolio		MLC0260AU	0.99		
	MLC Wholesale Horizon 5 Growth Portfolio		MLC0265AU	0.99		
	MLC Wholesale Horizon 7 Accelerated Growth Portfolio		MLC0449AU	1.24		
	Perennial Value High Yield Shares Trust		IOF0078AU	0.92		
	Perpetual's Wholesale Balanced Growth Fund		PER0063AU	1.04		
	Perpetual's Wholesale Split Growth Fund		PER0066AU	1.16		
	Russell Growth Fund		RIM0004AU	0.80		
	Russell High Growth Fund Class A		RIM0003AU	1.05		
	Russell Ventura - Growth 70 Fund		RIM0020AU	1.05		
	van Eyk Blueprint High Growth Fund		MAQ0292AU	0.92		
	Vanguard Wholesale Growth Index Fund		VAN0110AU	0.36		
	Zurich Investment Series - Managed Growth Fund		ZUR0059AU	0.87		
LISTED PROPERTY TRUST						
	AMP Capital Investors - Listed Property Trusts Fund-Class A		AMP0255AU	0.97		
	AMP Capital Investors - Property Securities Fund-Class A		AMP0974AU	0.97		
	APN International Property for Income Fund		APN0003AU	1.40		
	APN Property for Income Fund		APN0001AU	1.25		
	APN Property for Income Fund No. 2		APN0004AU	1.08		
	Barclays Property Securities Index Fund		BGL0108AU	0.31		
	BlackRock Combined Property Income Fund Class D		MAL0008AU	0.85		
	BT Wholesale - Property Securities Fund		BTA0061AU	0.65		
	Challenger Wholesale Property Securities Fund		HBC0008AU	0.85		

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LISTED PROPERTY TRUST CONTINUED						
	Colonial First State W/S – Colliers International Property Securities Fund		FSF0454AU	1.02		
	Colonial First State Wholesale - Property Securities Fund		FSF0004AU	0.91		
	EII Global Property Fund		MAQ0463AU	1.18		
	EQT SGH LaSalle Global Property Securities Fund		ETL0005AU	1.10		
	Fortis Investments High Income Global Property Securities Fund		AR00014AU	0.85		
	Goldman Sachs JBWere Property Securities Wholesale Fund		JBW0108AU	0.77		
	ING Wholesale – Global Property Securities Fund Class I		HML0016AU	0.90		
	ING Wholesale - Property Securities Trust		AJF0803AU	0.90		
	Macquarie Master - Enhanced Property Securities Fund		MAQ0185AU	0.45		
	Macquarie Master - Property Securities Fund		MAQ0063AU	0.72		
	Macquarie Property Income Fund		MAQ0300AU	0.95		
	Perpetual's Wholesale Property Securities Fund		PER0070AU	0.90		
	Principal Global Property Securities Fund		PGI0002AU	1.00		
	Principal Property Securities Fund		PRE0001AU	0.80		
	Real Estate Capital Partners Enhanced Income Fund		TFG0001AU	1.70		
	RREEF Global (ex Australia) Property Securities Fund		MGL0010AU	1.00		
■	RREEF Global Property Securities Fund		MGL0011AU	1.00		
	RREEF Paladin Property Securities Fund		PAL0002AU	0.75		
	UBS - Global Property Securities Fund		UBS0008AU	0.95		
	UBS - Property Securities Fund		SBC0816AU	0.85		
	Vanguard International Property Securities Index Fund		VAN0018AU	0.40		
	Vanguard Wholesale - Property Securities Index Fund		VAN0004AU	0.34		
AUSTRALIAN EQUITIES						
	Aberdeen Wholesale - Australian Financials Fund		EQI0027AU	0.88		
	Advance Wholesale Australian Shares Multi Blend Fund		ADV0045AU	0.92		
	AMP Capital Investors - Wholesale Australian Share Fund-Class A		AMP0258AU	0.97		
	Ausbil Australian Active Equity Fund		AAP0103AU	0.90		
	Australian Ethical Equities Trust		AUG0002AU	1.99		
	Australian Unity Platypus Australian Equities Trust - Wholesale Units		AUS0030AU	0.95		
■	AXA - Wholesale Australian Equity - Growth Fund		NML0144AU	0.85		
	AXA - Wholesale Australian Equity - Value Fund		NML0061AU	0.78		
	Barclays Managed Investment - Australian Share Fund		BAR0814AU	0.79		
	BlackRock – Wholesale Australian Share Fund		PWA0823AU	0.95		
	BT Wholesale - Australian Share Fund		BTA0055AU	0.79		
	BT Wholesale - Core Australian Share Fund		RFA0818AU	0.79		
	BT Wholesale - Imputation Fund		RFA0103AU	0.79		
	Challenger - Socially Responsive Investment Fund		GL00015AU	2.10		
	Colonial First State Wholesale - 452 Australian Share Fund		FSF0079AU	1.22		
	Colonial First State Wholesale - Imputation Fund		FSF0003AU	0.96		
	EQT MIR Wholesale High Alpha Australian Equities Fund		ETL0028AU	0.88		
	EQT Wholesale Absolute Return Trust		ETL0030AU	1.64		
	Fidelity Australian Equities Fund		FID0008AU	0.85		

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AUSTRALIAN EQUITIES CONTINUED						
	Fortis Investments Australian Equity Fund		AR00011AU	0.80		
	Goldman Sachs JBWere Australian Equities Wholesale Fund		JBW0009AU	0.95		
■	Goldman Sachs JBWere Goldman Sachs Resource Fund		JBW0008AU	1.90		
	Hunter Hall - Australian Value Trust		HHA0001AU	1.86		
	ING Wholesale - Australian Share Trust		AJF0804AU	0.90		
	Investors Mutual Wholesale - Australian Share Fund		IML0002AU	0.97		
	Investors Mutual Wholesale - Industrial Share Fund		IML0004AU	0.97		
	Investors Mutual Wholesale - Small Cap Fund		IML0006AU	1.13		
	K2 Australian Absolute Return Fund *	*	KAM0101AU	1.80		
■	Lincoln Wholesale Australian Share Fund		ETL0043AU	0.95		
	Macquarie - Australian Small Companies Fund		MAQ0454AU	0.92		
	Macquarie Master - Australian Enhanced Equities Fund		MAQ0057AU	0.72		
	Macquarie Master - Imputation Fund		MAQ0086AU	0.77		
	MLC Wholesale IncomeBuilder		MLC0264AU	0.97		
	MMC - Smaller Companies Fund		AMS0100AU	2.15		
	Opis Capital Dynamic Equity Fund		OPS0001AU	1.72		
	Opis Capital Premium Equity Fund		OPS0002AU	1.72		
	Orion Wholesale Australian Share Fund		HOW0020AU	2.28		
	Patriot Australian Share Fund		PAT0001AU	0.92		
	Patriot Small Companies Fund		PAT0002AU	1.13		
	Perennial Growth Shares Wholesale Trust		IOF0048AU	0.92		
	Perennial Value Shares Wholesale Trust		IOF0206AU	0.92		
	Perpetual's Wholesale Australian Fund		PER0049AU	0.99		
	Perpetual's Wholesale Concentrated Equity Fund		PER0102AU	1.10		
	Perpetual's Wholesale Geared Australian Fund		PER0071AU	1.17		
	Perpetual's Wholesale Industrial Fund		PER0046AU	0.99		
	Perpetual's Wholesale SHARE-PLUS Fund		PER0072AU	0.99		
	PM Capital Australian Opportunities Fund		PMC0101AU	4.18		
	Prime Value Growth Fund		PVA0011AU	1.23		
	Prime Value Imputation Fund		PVA0022AU	1.23		
	Russell Australian Shares Fund		RIM0006AU	0.75		
■	Russell Ventura - Australian Shares Fund		RIM0021AU	1.01		
	Schroder – Australian Equity Fund W Class		SCH0101AU	0.92		
■	SGH IC2E		ETL0062AU	1.18		
	SGH20		ETL0042AU	1.23		
	Souls - Australian Equity Fund		VIM0001AU	0.70		
	Tyndall - Australian Share Wholesale Portfolio Fund		TYN0028AU	0.80		
	UBS Australian Share Fund		SBC0817AU	0.80		
	van Eyk Blueprint Australian Shares Fund		MAQ0289AU	0.80		
	Vanguard Wholesale - Australian Shares High Yield Fund		VAN0104AU	0.40		
	Vanguard Wholesale - Australian Shares Index Fund		VAN0002AU	0.34		

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AUSTRALIAN EQUITIES - HIGH GROWTH						
	Advance Wholesale Australian Smaller Companies Multi Blend Fund		ADV0096AU	1.18		
	Advance Wholesale Geared Equity Fund		ADV0078AU	1.02		
	Ausbil Australian Emerging Leaders Fund		AAP0104AU	0.85		
■	Ausbil Investment Trust - Australian Geared Equity Fund		AAP0002AU	1.20		
	Australian Unity Wholesale Acorn Capital Microcap Trust		AUS0108AU	1.65		
	Colonial First State Wholesale – 452 Geared Share Fund		FSF0453AU	2.57		
	Colonial First State Wholesale - Geared Share Fund		FSF0043AU	2.09		
	Colonial First State Wholesale - Leaders Fund		FSF0016AU	0.95		
	Credit Suisse - Australian Smaller Companies Fund		CSA0131AU	1.24		
	Eley Griffiths Group - Small Companies Fund		EGG0001AU	2.09		
	Emerging Resources Fund		WPC0013AU	3.89		
■	ING Blue Chip Imputation Fund		MMF0012AU	1.80		
	Investors Mutual Wholesale – Future Leaders Fund		IML0003AU	0.97		
	Souls - Australian Smaller Companies Fund		FAM0101AU	0.70		
INTERNATIONAL EQUITIES						
	Aberdeen Asian Opportunities Fund		EQI0028AU	1.18		
	Aberdeen China Opportunities Fund		ETL0031AU	2.00		
	Advance Wholesale International Shares Multi Blend Fund		ADV0053AU	0.65		
	AXA - Wholesale Global Equity - Growth Fund		NML0318AU	1.03		
	AXA - Wholesale Global Equity - Value Fund		NML0348AU	1.00		
	Barclays International - International Share Fund		BAR0817AU	0.89		
	Barclays International Equity Index Fund		BGL0106AU	0.35		
	BlackRock Wholesale International Share Fund		PWA082AU	0.95		
	BT Wholesale - Asian Share Fund		BTA0054AU	1.00		
	BT Wholesale - European Share Fund		BTA0124AU	1.00		
	BT Wholesale - Japanese Share Fund		BTA0130AU	1.00		
	Colonial First State Wholesale Global Geared Share Fund		FSF0170AU	1.74		
	Colonial First State Wholesale - Global Resources Fund		FSF0038AU	1.16		
	Colonial First State Wholesale - Global Share Fund		FSF0047AU	1.16		
	EQT Intrinsic Value International Sharemarkets Fund		MMC0110AU	1.54		
■	Fidelity America Fund		FID0009AU	1.15		
	Fidelity Asia Fund		FID0010AU	1.15		
	Fidelity China Fund		FID0011AU	1.20		
	Fidelity Europe Fund		FID0003AU	1.15		
	Fidelity Global Equities Fund		FID0007AU	1.15		
	Fidelity Hedged Global Equities Fund		FID0014AU	1.20		
	Fidelity India Fund		FID0015AU	1.20		
	Fidelity Japan Fund		FID0004AU	1.15		
■	Fidelity World Fund		FID0016AU	1.15		
	Global Value Investors – Global Industrial Share Fund		TGP0004AU	1.23		
	Goldman Sachs JBWere International Wholesale Fund		JBW0014AU	1.22		
	Hunter Hall - Global Ethical Trust		HHA0002AU	3.41		

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INTERNATIONAL EQUITIES CONTINUED						
	INVESCO Wholesale - Asian Share Fund		GTU0009AU	1.08		
	INVESCO Wholesale - Global Matrix Fund Hedged		GTU0008AU	1.08		
	INVESCO Wholesale - Global Matrix Fund Unhedged		GTU0102AU	1.08		
	K2 Asian Absolute Return Fund *	*	KAM0100AU	1.89		
	K2 Select International Absolute Return Fund *	*	ETL0046AU	2.36		
	Macquarie International Infrastructure Securities Fund		MAQ0432AU	1.00		
	Macquarie Walter Scott Global Equity Fund		MAQ0410AU	1.28		
■	Navra Blue Chip American Share Fund		NAV0003AU	0.31		
	Perennial International Shares Wholesale Trust		IOF0045AU	1.23		
	Peters MacGregor Global Fund		WPC0002AU	1.33		
	Platinum - Asia Fund		PLA0004AU	1.54		
	Platinum - European Fund		PLA0001AU	1.54		
	Platinum - International Brands Fund		PLA0100AU	1.54		
	Platinum - International Fund		PLA0002AU	1.54		
	Platinum - Japan Fund		PLA0003AU	1.54		
	Premium China Fund		MAQ0441AU	1.88		
	Russell International Shares Fund		RIM0008AU	0.95		
	Vanguard Wholesale - International Shares Index (Hedged)		VAN0105AU	0.36		
	Vanguard Wholesale - International Shares Index Fund		VAN0003AU	0.36		
INTERNATIONAL EQUITIES - HIGH GROWTH						
	Aberdeen Emerging Markets Fund		ETL0032AU	1.50		
	BlackRock Wholesale Global Small Cap Fund – Class D		MAL0133AU	1.25		
■	BlackRock Wholesale Hedged Global Small Cap Fund – Class D		MAL0135AU	1.30		
	Colonial First State Wholesale - Global Health & Biotechnology Fund		FSF0146AU	1.16		
	Colonial First State Wholesale - Global Tech & Communications Fund		FSF0143AU	1.16		
	Goldman Sachs JBWere Global Health and Biotech Wholesale Fund		JBW0111AU	1.60		
	Goldman Sachs JBWere Global Small Companies Wholesale Fund		JBW0103AU	1.43		
	Platinum - International Technology Fund		PLA0101AU	1.54		
	Vanguard Wholesale - Emerging Markets Shares Index		VAN0005AU	0.56		
HEDGE FUNDS†						
■	Alpha Strategic Fund Wholesale (Class B Units) *	*	TOL0055AU	0.80		
■	Barclays Global Markets Fund *	*	BGL0045AU	1.03		
■	BT - Global Return Fund *	*	RFA0028AU	1.66		
	Colonial First State Wholesale - Global Resources Long/Short Fund *	*	FSF0698AU	3.20		
	HFA – International Shares HW units*	*	HFL0108AU	2.3		
	HFA Wholesale Diversified Investments Fund – Hedged *	*	HFL0104AU	3.34		
	van Eyk Blueprint Alternatives Fund		MAQ0406AU	2.25		
UNLISTED INVESTMENTS						
	Aspen Diversified Property Fund *	*	APZ0002AU	3.38		
	Aspen Parks Wholesale Property Fund		APZ0003AU	3.66		
	Aspen Select Property Fund		APZ0004AU	0.66		
	Commonwealth Bank 6 Month Term Deposit		N/A	N/A		
	Commonwealth Bank 12 Month Term Deposit		N/A	N/A		
	OPUS Income and Capital No. 21 Wholesale Units *		OPU0002AU	1.19		

OTHER MANAGED FUNDS (ADDED SINCE PRINT DATE OR LISTED ON THE FULL LIST AVAILABLE ON THE WRAP SERVICE)						

ASX SHARES (ASX 300 AND SELECTED INCOME AND PROPERTY SECURITIES)	ASX CODE	MER (%pa)	INITIAL INVESTMENT % ONLY
(In super and Pension accounts shares can constitute a maximum of 80% of the portfolio. No one share can constitute more than 15% of the total portfolio.)			

Adviser Details (adviser to complete)

Dealer Group: _____

Adviser Name: _____ Adviser's Phone No: _____

Investor Signatures:

For each managed investment selected, I confirm I have received a current disclosure document or Product Disclosure Statement (except where not required)

Investor Signature: _____ Date: _____

Investor Signature: _____ Date: _____

This is a reduced list of the funds available. For the full list please refer to the investment list on the Wrap Service. If you wish to use a fund from the other list, please add it to the "Other Managed Funds" section of this form.

** The '% Investment Cost' shown will in most cases be the Investment Cost Ratio (ICR) for the managed fund. Where the fund manager has not provided an ICR, the Management Expense Ratio (MER) will be displayed. The % Investment Cost represents the estimated total fees, charges and expenses for each fund, is calculated as a percentage of the average net asset value of the fund, and may vary depending on custodian fees. It does not take into account any fees and charges directly deducted from your account.

ICR or MER data in the above table is a summary of maximum ICR or MERs you could be charged if you use this Service. The actual ICR or MERs charged may be lower depending on the level of rebates negotiated.

The ICR or MER data, and Rebate information, has been collated by Australian Market Automated Quotation (AUSMAQ) System Limited (ABN 53 062 527 575). AUSMAQ does not make any representations or warranties that the information contained in the above table is correct or true. AUSMAQ does not make any recommendations or offer any advice concerning the information. AUSMAQ is not liable and will not indemnify any party for any inconsistencies between the data shown and the data published by the responsible entity. AUSMAQ has consented to the publication of the ICR, MER and Rebate data.

† **Hedge funds - delays in fund processing**

Please note that hedge funds have longer turnaround time for application, redemption and valuation, generally for a period of between four and eight weeks. Unit prices will be updated using the last price available. Please refer to the individual fund manager's PDS for more information.