

AUGUST INVESTMENTS Pty Ltd

Monthly Valuation

	NUMBER OF SHARES	AVERAGE PRICE PS	COST	UNIT PRICE	31 December 2017	
					CURRENT VALUE	% of Assets
ASSETS:						
BANK ACCOUNTS AT CALL					49,057	3.0%
TERM DEPOSITS						
ING Bank					41,200	2.5%
ME Bank					80,044	4.8%
RateSetter (Peer-to-Peer lending)					30,000	1.8%
				SubTotal	151,244	9.2%
LISTED INCOME NOTES						
Bendigo Bank Convertible PF	640	102.32	65,482	103.50	66,240	4.0%
NABHA Perp. Pref. Notes \$101	630	69.930	44,056	78.60	49,518	3.0%
				SubTotal	115,758	7.0%
TRUST INVESTMENTS						
La Trobe Term Mortgage					90,000	5.4%
Trilogy Income Fund					60,000	3.6%
Westlawn Property Trust	32000	1.2438	39,800	0.8370	26,784	1.6%
				SubTotal	176,784	10.7%
SHARES: LISTED						
Aconex Ltd	4,300	4.731	20,342	7.670	32,981	2.0%
Australian Ethical Inv	490	76.622	37,545	139.53	68,370	4.1%
Bendigo & Adelaide Bank	2,289	10.543	24,132	11.67	26,713	1.6%
Blackmores	285	113.900	32,462	169.17	48,213	2.9%
Buddy Platform	217,000	0.128	27,820	0.300	65,100	3.9%
Carnegie Clean Energy	688,254	0.044	30,138	0.039	26,842	1.6%
Dicker Data	21,200	2.004	42,488	2.99	63,388	3.8%
Genex Power	120,130	0.178	21,398	0.37	44,448	2.7%
Galaxy Resources	7,000	2.434	17,040	3.830	26,810	1.6%
Hansen Technologies	2,000	3.630	7,260	3.95	7,900	0.5%
Infigen Energy (stapled)	58,660	0.756	44,354	0.69	40,475	2.4%
Kathmando	34,400	2.012	69,220	2.21	76,024	4.6%
Mercury NZ Ltd	8,474	2.609	22,112	3.10	26,269	1.6%
Meridian Energy	20,800	2.174	45,213	2.66	55,328	3.3%
MNF Group	12,906	4.267	55,064	6.36	82,082	5.0%
Murray River Organics	26,000	0.380	9,880	0.39	10,140	0.6%
Pacific Energy	119,000	0.667	79,421	0.52	61,285	3.7%
Quintis Ltd	44,000	0.525	23,100	Adj>	100	0.0%
ReNu Energy	1,565,101	0.016	25,226	0.019	29,737	1.8%
Sims Metal Management	1,540	16.381	25,226	15.77	24,286	1.5%
TPG Telecom	10,350	6.839	70,786	6.57	68,000	4.1%
Tamawood Ltd	19,550	3.557	69,541	3.96	77,418	4.7%
Windlab Ltd	20,000	1.684	33,680	1.58	31,600	1.9%
Xero Ltd	700	17.375	12,162	28.66	20,062	1.2%
				SubTotal	1,013,571	61.3%
COMMUNITY INVESTMENTS						
Hepburn Wind	10000	1	10,000	0.871	8,707	0.5%
Lismore Community Solarfarm - G	90	100	9,000	100.000	9,000	0.5%
Maleny CU Investment Shares	30000	1.0333	31,000	0.900	27,000	1.6%
Repower Shoalhaven #3	5	1,292	6,458	1,435	6,458	0.4%
Sydney Renewable Power	11	1,750	19,250	1,750	19,250	1.2%
				Sub Total	70,415	4.3%
FORESTRY CONTRACTS						
TFS Sandalwood					8,787	0.5%
ACCRUAL ADJUSTMENT						
DEBTORS					2,197	0.1%
FRANKING CREDIT BENEFIT					926	0.1%
					64,105	3.9%
TOTAL ASSETS					1,652,844	100.0%
LIABILITIES:						
SHAREHOLDERS' CURRENT ACS					2,593	
DIRECTORS' ENTITLEMENTS					3,322	
TOTAL LIABILITIES					5,915	
NET ASSETS					1,646,929	
NO. of SHARES					5,089	
VALUE PER SHARE					\$323.63	
NEW SHARES ISSUED AT:					\$335.00	