

AUGUST INVESTMENTS Pty Ltd
MONTHLY VALUATION

	NUMBER OF SHARES	AVERAGE PRICE PS	COST	UNIT PRICE	30 June 2018 CURRENT VALUE	% of Assets
ASSETS:						
CASH & CASH EQUIVELENTS					136,252	9.4%
TERM DEPOSITS						
ING Bank					40,000	2.8%
ME Bank					80,044	5.5%
RateSetter (Peer-to-Peer lending)					40,000	2.8%
				SubTotal	160,044	11.1%
LISTED INCOME NOTES						
Bendigo Bank Convertible PF	640	102.32	65,482	101.90	95,786	6.6%
NABHA Perp. Pref. Notes \$101	630	69.930	44,056	84.59	53,292	3.7%
				SubTotal	149,078	10.3%
TRUST INVESTMENTS						
La Trobe Term Mortgage					90,000	6.2%
Trilogy Income Fund					60,000	4.2%
Westlawn Property Trust	32000	1.2438	39,800	0.9300	29,760	2.1%
				SubTotal	179,760	12.4%
SHARES: LISTED						
Australian Ethical Inv	280	87.804	24,585	135.00	37,800	2.6%
Bendigo & Adelaide Bank	2,289	10.543	24,132	10.84	24,813	1.7%
Blackmores	160	89.605	14,337	142.50	22,800	1.6%
Buddy Platform	145,000	0.203	29,385	0.125	18,125	1.3%
Carnegie Clean Energy	688,254	0.044	30,138	0.022	15,142	1.0%
Class Ltd	13,100	3.039	39,816	2.400	31,440	2.2%
Dicker Data	15,700	2.076	32,588	2.90	45,530	3.2%
Energy Action	34,000	0.738	25,080	0.70	23,800	1.6%
Genex Power	120,130	0.178	21,398	0.29	34,838	2.4%
Galaxy Resources	3,400	2.338	7,950	3.030	10,302	0.7%
Infigen Energy (stapled)	58,660	0.756	44,354	0.66	38,716	2.7%
Kathmando	40,254	2.018	81,220	2.68	107,881	7.5%
Mercury NZ Ltd	13,474	2.807	37,826	3.07	41,365	2.9%
Meridian Energy	20,800	2.174	45,213	2.86	59,488	4.1%
MNF Group	4,400	4.080	17,952	5.25	23,100	1.6%
ReNu Energy	1,565,101	0.016	25,226	0.012	18,781	1.3%
Sims Metal Management	1,540	12.891	19,852	16.08	24,763	1.7%
TPG Telecom	6,290	6.172	38,825	5.17	32,519	2.3%
Tamawood Ltd	9,550	3.532	33,726	4.00	38,200	2.6%
Windlab Ltd	20,000	1.684	33,680	1.61	32,200	2.2%
				SubTotal	681,602	47.2%
COMMUNITY INVESTMENTS						
Hepburn Wind	10,000	1	10,000	0.871	8,707	0.6%
Lismore Community Solarfarm - G	90	100	9,000	100.000	9,000	0.6%
Maleny CU Investment Shares	30,000	1.0333	31,000	0.90	27,000	1.9%
Repower Shoalhaven #3	5	1,292	6,458	1,435	7,175	0.5%
Sydney Renewable Power	11	1,750	19,250	1,750	19,250	1.3%
				Sub Total	71,132	4.9%
FORESTRY CONTRACTS						
TFS Sandalwood (written down)					8,787	0.6%
ACCRUAL ADJUSTMENT						
DEBTORS					1,399	0.1%
FRANKING CREDIT BENEFIT					7,481	0.5%
					49,536	3.4%
					TOTAL ASSETS	1,445,071
						100.0%
LIABILITIES:						
SHAREHOLDERS' CURRENT ACS					2,199	
DIRECTORS' ENTITLEMENTS					2,935	
CREDITORS					1,361	
					TOTAL LIABILITIES	6,495
					NET ASSETS	1,438,577
NO. of SHARES					5,089	
VALUE PER SHARE					\$282.68	