

AUGUST INVESTMENTS Pty Ltd
Monthly Valuation

	NUMBER OF SHARES	AVERAGE PRICE PS	COST	UNIT PRICE	31 March 2018 CURRENT VALUE	% of Assets
ASSETS:						
BANK ACCOUNTS AT CALL					221,874	14.3%
TERM DEPOSITS						
ING Bank					41,200	2.6%
ME Bank					80,044	5.1%
RateSetter (Peer-to-Peer lending)					40,000	2.6%
				SubTotal	161,244	10.4%
LISTED INCOME NOTES						
Bendigo Bank Convertible PF	640	102.32	65,482	100.80	64,512	4.1%
NABHA Perp. Pref. Notes \$101	630	69.930	44,056	78.70	49,581	3.2%
				SubTotal	114,093	7.3%
TRUST INVESTMENTS						
La Trobe Term Mortgage					90,000	5.8%
Trilogy Income Fund					60,000	3.9%
Westlawn Property Trust	32000	1.2438	39,800	0.8370	26,784	1.7%
				SubTotal	176,784	11.4%
SHARES: LISTED						
Australian Ethical Inv	280	87.804	24,585	134.00	37,520	2.4%
Bendigo & Adelaide Bank	2,289	10.543	24,132	9.84	22,524	1.4%
Blackmores	285	113.900	32,462	125.77	35,844	2.3%
Buddy Platform	255,000	0.148	37,700	0.165	42,075	2.7%
Carnegie Clean Energy	688,254	0.044	30,138	0.036	24,777	1.6%
Class Ltd	13,100	3.039	39,816	2.380	31,178	2.0%
Dicker Data	15,700	2.076	32,588	2.93	46,001	3.0%
Energy Action	34,000	0.738	25,080	0.65	22,100	1.4%
Genex Power	120,130	0.178	21,398	0.30	36,039	2.3%
Galaxy Resources	3,400	2.338	7,950	2.960	10,064	0.6%
Infigen Energy (stapled)	58,660	0.756	44,354	0.59	34,316	2.2%
Kathmando	34,400	2.012	69,220	2.25	77,400	5.0%
Mercury NZ Ltd	13,474	2.807	37,826	3.05	41,096	2.6%
Meridian Energy	20,800	2.174	45,213	2.69	55,952	3.6%
MNF Group	8,506	4.362	37,101	5.58	47,463	3.1%
ReNu Energy	1,565,101	0.016	25,226	0.015	23,477	1.5%
Sims Metal Management	1,540	16.381	25,226	14.44	22,238	1.4%
TPG Telecom	9,090	6.150	55,905	5.49	49,904	3.2%
Tamawood Ltd	9,550	3.532	33,726	4.10	39,155	2.5%
Windlab Ltd	20,000	1.684	33,680	1.57	31,300	2.0%
				SubTotal	730,423	46.9%
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	0.900	27,000	1.7%
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	4.5%
FORESTRY CONTRACTS						
TFS Sandalwood (<i>written down</i>)					8,787	0.6%
ACCRUAL ADJUSTMENT						
DEBTORS					5,687	0.4%
FRANKING CREDIT BENEFIT					926	0.1%
					65,816	4.2%
TOTAL ASSETS					1,556,048	100.0%
LIABILITIES:						
SHAREHOLDERS' CURRENT ACS					2,593	
DIRECTORS' ENTITLEMENTS					3,937	
TOTAL LIABILITIES					6,531	
NET ASSETS					1,549,518	
NO. of SHARES					5,089	
VALUE PER SHARE					\$304.48	
NEW SHARES ISSUED AT:					\$325.00	