

August Investments Pty Ltd
Monthly Valuation

	NUMBER OF SHARES	AVERAGE PRICE PS	COST	UNIT PRICE	31 March 2017 CURRENT VALUE	% of Assets	
ASSETS:							
BANK ACCOUNTS AT CALL					149,921	10.0%	
TERM DEPOSITS							
Bendigo Bank					15,000	1.0%	
ING Bank					80,000	5.3%	
ME Bank					146,000	9.7%	
RateSetter (Peer-to-Peer lending)					42,172	2.8%	
					SubTotal	283,172	18.8%
LISTED INCOME NOTES							
Bendigo Bank Convertible PF	700	100.50	70,353	102.80	71,960	4.8%	
NAB Perpetual Preference Notes	970	64.732	62,790	76.30	74,011	4.9%	
					SubTotal	145,971	9.7%
TRUST INVESTMENTS							
La Trobe Term Mortgage					70,000	4.7%	
Trilogy Income Fund					80,000	5.3%	
Westlawn Property Trust	32000	1.2438	39,800	0.8200	26,240	1.7%	
					SubTotal	176,240	11.7%
SHARES: LISTED							
Aconex Ltd	5,750	6.378	36,674	3.93	22,598	1.5%	
Australian Ethical Inv	480	53.396	25,630	92.000	44,160	2.9%	
Bendigo & Adelaide Bank	1,419	10.035	14,240	12.14	17,227	1.1%	
Blackmores	447	137.533	61,477	112.54	50,305	3.3%	
Buddy Platform	215,000	0.115	24,690	0.067	14,405	1.0%	
Carnege Clean Energy	319,000	0.034	10,898	0.071	22,649	1.5%	
Dicker Data	17,500	1.865	32,646	2.29	40,075	2.7%	
Genex Power	120,130	0.178	21,398	0.24	28,831	1.9%	
Galaxy Resources	35,000	0.487	17,040	0.455	15,925	1.1%	
Hansen Technologies	2,000	3.630	7,260	3.43	6,860	0.5%	
Infigen Energy (stapled)	38,000	0.574	21,810	1.005	38,190	2.5%	
Ingenia Group	1,900	2.800	5,320	2.71	5,149	0.3%	
Kathmando	9,500	1.880	17,857	1.79	17,005	1.1%	
Mercury NZ Ltd	11,037	2.248	24,814	2.90	32,007	2.1%	
Meridian Energy	16,200	2.013	32,609	2.59	41,958	2.8%	
MNF Group	11,506	4.021	46,262	4.76	54,769	3.6%	
Sims Metal Management	1,540	12.891	19,852	12.36	19,034	1.3%	
Select Harvest	3,400	5.466	18,584	5.88	19,992	1.3%	
TouchCorp	18,200	1.582	28,788	1.28	23,296	1.5%	
TPG Telecom	5,892	11.018	64,919	6.97	41,067	2.7%	
Tamawood Ltd	17,150	3.497	59,978	3.92	67,228	4.5%	
Vocus Communications	1,765	5.730	10,113	4.10	7,237	0.5%	
Xero Ltd	1,100	17.064	18,770	18.10	19,910	1.3%	
					SubTotal	649,877	43.2%
COMMUNITY INVESTMENTS							
Hepburn Wind	10,000	1.000	10,000	0.8707	8,707	0.6%	
Lismore Community Solarfarm - G	90	100.000	9,000	100.0000	9,000	0.6%	
Maleny CU Investment Shares	30,000	1.033	31,000	0.6700	20,100	1.3%	
Repower Shoalhaven #3	5	1,435.00	7,175	1,435	7,175	0.5%	
Sydney Renewable Power	11	1,750.00	19,250	1,750	19,250	1.3%	
					Sub Total	64,232	4.3%
FORESTRY CONTRACTS							
Macquarie Forestry & Land	5				70	0.0%	
TFS Sandalwood					18,000	1.2%	
					18,070	1.2%	
ACCRUAL ADJUSTMENT					5,081	0.3%	
DEBTORS					519	0.0%	
FRANKING CREDIT BENEFIT					10,913.89	0.7%	
TOTAL ASSETS					1,503,996	100.0%	
LIABILITIES:							
SHAREHOLDERS' CURRENT ACCOUNTS					2,118		
DIRECTORS' ENTITLEMENTS					5,606		
OTHER CREDITORS					228		
TOTAL LIABILITIES					7,952		
NET ASSETS					1,496,043		
NO. of SHARES					4,984		
VALUE PER SHARE					\$300.17		
NEW SHARES ISSUED AT:					\$325.00		