

AUGUST INVESTMENTS Pty Ltd
Monthly Valuation

	NUMBER OF SHARES	AVERAGE PRICE PS	COST	30 September 2016		
				UNIT PRICE	CURRENT VALUE	% of Assets
ASSETS:						
BANK ACCOUNTS AT CALL					93,293	6.6%
TERM DEPOSITS						
Bendigo Bank					15,000	1.1%
ING Bank					40,000	2.8%
ME Bank					60,000	4.2%
RateSetter (Peer-to-Peer lending)					38,897	2.7%
				SubTotal	153,897	10.8%
LISTED INCOME NOTES						
Bendigo Bank Convertible PF	200	96.40	19,280	99.94	19,988	1.4%
NAB Perpetual Preference Notes	1270	66.24	82,652	65.87	63,894	4.5%
				SubTotal	83,882	5.9%
TRUST INVESTMENTS						
La Trobe Term Mortgage					56,000.00	3.9%
Trilogy Income Fund					30,000.00	2.1%
Westlawn Property Trust	32000	1.2438	39,800	0.7700	24,640.00	1.7%
				SubTotal	110,640	7.8%
SHARES: LISTED						
Aconex Ltd	3,650	7.163	26,144	6.64	24,236	1.7%
Australian Ethical Investments	480	53.396	25,630	90.00	43,200	3.0%
Bellamy's Australia	2,600	12.035	31,291	13.01	33,826	2.4%
Bendigo & Adelaide Bank	1,780	11.046	19,662	10.77	19,171	1.4%
Blackmores	737	114.566	84,435	116.58	85,919	6.1%
Buddy Platform	215,000	0.115	24,690	0.09	18,920	1.3%
Carnegie Wave Energy	409,048	0.045	18,430	0.033	13,499	1.0%
Capilano Honey	1,206	16.827	20,294	19.120	23,059	1.6%
Dicker Data	17,500	1.865	32,646	2.350	41,125	2.9%
Genex Power	117,000	0.150	17,550	0.250	29,250	2.1%
Galaxy Resources	17,000	0.468	7,950	0.325	5,525	0.4%
Hansen Technologies	15,104	2.085	31,496	4.680	70,687	5.0%
Infigen Energy Stapled	23,000	0.293	6,740	0.805	18,515	1.3%
Ingenia Group (stapled)	7,900	2.739	21,639	2.810	22,199	1.6%
Mobile Embrace	61,666	0.242	14,900	0.30	18,191	1.3%
Meridian Energy	14,500	2.178	31,588	2.92	42,340	3.0%
My Net Fone	16,200	2.013	32,609	2.56	41,472	2.9%
Mighty River Power	11,200	3.339	37,402	4.64	51,968	3.7%
Redflow	24,135	0.358	8,631	0.40	9,654	0.7%
Select Harvest	5,210	6.116	31,866	5.67	29,541	2.1%
TouchCorp	19,300	1.744	33,662	2.100	40,530	2.9%
TFS Corp	12,200	1.469	17,922	1.490	18,178	1.3%
Technology One	2,500	3.860	9,650	5.94	14,850	1.0%
TPG Telecom	5,892	11.018	64,919	8.62	50,789	3.6%
Vitaco Holdings	13,650	3.458	47,203	3.55	48,458	3.4%
Vitaco Holdings	16,100	2.214	35,642	2.11	33,971	2.4%
Vocus Communications	2,618	4.828	12,640	6.230	16,310	1.1%
Xero Ltd	1,100	17.064	18,770	18.500	20,350	1.4%
				SubTotal	885,732	62.4%
COMMUNITY INVESTMENTS						
Hepburn Wind	10,000	1.000	10,000	0.8314	8,314	0.6%
Lismore Community Solarfarm - G	90	100.000	9,000	Cost	9,000	0.6%
Maleny CU Investment Shares	30,000	1.033	31,000	0.6700	20,100	1.4%
Repower Shoalhaven #3	5	1,435.00	7,175	Cost	7,175	0.5%
				Sub Total	44,589	3.1%
FORESTRY CONTRACTS						
TFS Sandalwood					11,750	0.8%
					11,750	0.8%
ACCRUAL ADJUSTMENT						
DEBTORS					3,459	0.2%
FRANKING CREDIT BENEFIT					297	0.0%
					31,499	2.2%
TOTAL ASSETS					1,419,038	100.0%
LIABILITIES:						
SHAREHOLDERS' CURRENT ACCOUNTS					1,530	
DIRECTORS' ENTITLEMENTS					6,174	
OTHER CREDITORS					1,500	
TOTAL LIABILITIES					9,204	
NET ASSETS					1,409,835	
NO. of SHARES					4,429	
VALUE PER SHARE					\$318.32	
NEW SHARES ISSUED AT:					\$335.00	