



# AFM PERSEUS FUND LIMITED

ACN 087 023 612

## MONTHLY NTA PERFORMANCE

### Financial Year – July 2012 to June 2013

AFM Perseus Fund Limited advises a summary of the Monthly NTA performances after providing for tax on all realised gains/losses (unaudited) for the 2013 financial year is as follows:

Month	NTA
July 2012	\$0.7113
August 2012	\$0.6929
September 2012	\$0.6937
October 2012	\$0.6811
November 2012	\$0.6702
December 2012	\$0.6261
January 2013	\$0.6931
February 2013	\$0.6830
March 2013	\$0.6366
April 2013	\$0.5612
May 2013	\$0.5219
June 2013	\$0.4774

Yours faithfully

**ADAM SANTA MARIA**  
Company Secretary

The Investment Portfolio is managed by  
Argonaut Fund Management Pty Ltd,  
a specialist natural resources investment manager.

