



**AFM PERSEUS**  
FUND LIMITED

ACN 087 023 612

**MONTHLY PERFORMANCE**

5 September 2014

AFM Perseus Fund Limited wishes to announce its Monthly NTA performance for the month ended 31 August 2014.

The Fund's NTA after providing for all fees, dividends and tax on all realised and unrealised gains/losses was \$0.4375 per share (unaudited).

Please do not hesitate to contact me on +61 8 9224 6821 or email [asantamaria@argonaut.com](mailto:asantamaria@argonaut.com) if you have any queries.

Yours faithfully

**ADAM SANTA MARIA**  
Company Secretary

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

