



AFM PERSEUS
FUND LIMITED

ACN 087 023 612

MONTHLY PERFORMANCE

5 September 2016

AFM Perseus Fund Limited advises its Monthly NTA performance for the month ended 31 August 2016 which, after providing for all fees and tax on all realised and unrealised gains/losses, was \$0.4135 per share (unaudited).

Please do not hesitate to contact me on +61 8 9224 6867 or email kwhitehead@argonaut.com if you have any queries.

Kind regards,

Kyllie Whitehead
Company Secretary

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

