



AFM PERSEUS  
FUND LIMITED

ACN 087 023 612

MONTHLY PERFORMANCE

7 September 2018

AFM Perseus Fund Limited advises its Monthly NTA performance for the month ended 31 August 2018 which, after providing for all fees and taxes on all realised and unrealised gains/losses, was \$0.3595 per share (unaudited).

Please do not hesitate to contact me on +61 8 9224 6867 or email [csmith@argonaut.com](mailto:csmith@argonaut.com) if you have any queries.

Kind regards,

**Cate Smith**  
**Assistant to the Company Secretary**

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

