



AFM PERSEUS  
FUND LIMITED

ACN 087 023 612

## MONTHLY PERFORMANCE

10 August 2016

AFM Perseus Fund Limited advises its Monthly NTA performance for the month ended 31 July 2016 which, after providing for all fees and tax on all realised and unrealised gains/losses, was \$0.4180 per share (unaudited).

Please do not hesitate to contact me on +61 8 9224 6867 or email [kwhitehead@argonaut.com](mailto: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.

