

ACN 087 023 612

## MONTHLY PERFORMANCE

10 December 2015

AFM Perseus Fund Limited wishes to announce its Monthly NTA performance for the month ended 30 November 2015 which, after providing for all fees and tax on all realised and unrealised gains/losses, was \$0.4044 per share (unaudited).

Please do not hesitate to contact me on +61 8 9224 6867 or email <a href="mailto:kwhitehead@argonaut.com">kwhitehead@argonaut.com</a> if you have any queries.

Kind regards,

Kyllie Whitehead Company Secretary

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

