

ACN 087 023 612

MONTHLY PERFORMANCE

10 September 2019

AFM Perseus Fund Limited advises its Monthly NTA performance for the month ended 31 August 2019 which, after providing for all fees and taxes on all realised and unrealised gains/losses, was \$0.3379 per share (unaudited).

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

Kind regards,

Taanya Burrow Assistant to the Company Secretary

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

