



AFM PERSEUS  
FUND LIMITED

ACN 087 023 612

## MONTHLY PERFORMANCE

9 October 2019

AFM Perseus Fund Limited advises its Monthly NTA performance for the month ended 30 September 2019 which, after providing for all fees and taxes on all realised and unrealised gains/losses, was \$0.3365 per share (unaudited).

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

