

## **Additional Information for investors in Austria**

### **RIGHT TO PUBLIC SALE WITHIN AUSTRIA**

FP ARGONAUT FUNDS (the Fund) has notified its intention to publicly market Shares in the Republic of Austria. Since completion of the notification process the Fund has the right to publicly market such Shares in Austria.

### **PAYING AGENT IN AUSTRIA**

In Austria

UniCredit Bank Austria AG  
Schottengasse 6-8  
A-1010 Wien

will act as paying agent in accordance with § 141 InvFG 2011.

Redemption and conversion applications may be submitted to the Paying and Information Agent for onward transmission to the Fund's Administrator. The redemption proceeds, distributions and other payments to investors in Austria may be requested by such investors to be made through the Austrian paying agent. In such cases, usual banking fees may be applied.

Copies of the Articles, the Prospectus, the Key Investor Information Documents as well as the audited annual report and, if subsequently published, the unaudited semi-annual report may be obtained free of charge in paper form at the office of Austrian paying agent. Subscription and redemption prices are available free of charge at the Austrian paying agent as well.

### **PUBLICATIONS**

The issue and repurchase prices as well as possible notifications to investors will be published on the website [www.wayfundmanagers.co.uk](http://www.wayfundmanagers.co.uk) as well as through [www.morningstar.com](http://www.morningstar.com) and [www.fundinfo.com](http://www.fundinfo.com). It is currently not intended to publish the issue and redemption prices of the fund in an Austrian newspaper.

### **TAX REPRESENTATIVE**

The function of a tax representative within the meaning of Sec. 186 (1) No. 2 InvFG 2011 has been assumed by Deloitte Audit Wirtschaftsprüfungs GmbH, Renngasse 1, Freyung A-1010, Wien, Austria.