

## **Additional Information for investors in Germany**

### **RIGHT TO PUBLIC SALE WITHIN GERMANY**

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

### **PAYING AND INFORMATION AGENT IN GERMANY**

Société Générale S.A.  
Neue Mainzer Straße 46-50  
D-60311 Frankfurt/Main

will act as Paying and Information Agent for the Fund in Germany according to Section 131 Investment Act.

Shareholders resident in Germany may request to have all payments (repurchase proceeds, distributions and any other payments resulting from their investment in the Fund) which are to be made for their benefit through the German Paying and Information Agent.

Redemption orders may be filed with the German Paying and Information Agent for onward transmission to the Fund's Administrator.

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 the Paying and Information Agent. Subscription and redemption prices are available free of charge at the Paying and Information Agent as well.

Furthermore, copies of the material contracts listed in section 11.5 of the Prospectus are available for inspection, free of charge, during normal business hours on business days at the office of the Paying and Information Agent.

### **TAXATION**

The Fund intends to fulfil the requirements to be qualified as a tax transparent fund to enable shareholders to make use of the benefits provided by the Investment Tax Act but declines any liability in this respect. In general, the tax treatment of an investor will depend on the personal circumstances and may change in the future. Investors are therefore advised to seek independent tax advice prior to investing in the Fund.

### **PUBLICATIONS**

The issue and repurchase prices as well as possible notifications to investors will be published in the website [www.wayfundmanagers.co.uk](http://www.wayfundmanagers.co.uk) as well as through [www.morningstar.co.uk](http://www.morningstar.co.uk) and [www.fundinfo.com](http://www.fundinfo.com). In those circumstances enumerated in Sec. 122 (1) sent. 5 InvG, the shareholders will also be notified by means of a durable medium pursuant to Sec. 42 a InvG.