

APPENDIX IX

ADDITIONAL INFORMATION FOR INVESTORS IN GERMANY

RIGHT TO PUBLIC SALE WITHIN GERMANY

FP Argonaut Funds (the Company) has notified its intention to market Shares in the Federal Republic of Germany. Since completion of the notification process the Company has the right to market such Shares in Germany.

Shares in FP Argonaut European Enhanced Income Fund, FP Argonaut European Income Fund and FP Argonaut European Income Opportunities Fund must not be marketed in Germany as no notification for marketing has been submitted in respect of these sub-funds.

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.

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 Company's Administrator.

The Prospectus, the Key Investor Information Documents, the Instrument of Incorporation (and any amending documents) as well as the most recent annual and half yearly reports of the Company are available free of charge in hardcopy at the registered office of the paying and information agent.

Furthermore, copies of the documents listed in the section "Documents of the Company" of the Prospectus are available for inspection free of charge during normal business hours on weekdays (Saturdays and public holidays excepted) at the registered office of the paying and information agent.

The subscription, redemption and conversion prices are also available free of charge at the registered office of the paying and information agent.

PUBLICATIONS

The subscription and redemption prices will be published on the websites www.fundlistings.com under a sub-heading of "Argonaut Capital Partners" and on www.fundinfo.com. Shareholder notices, if any, will be published on www.fundrock.com/fund/argonaut-capital/.

In the cases enumerated in Sec. 298 (2) of the German Investment Code (KAGB), Shareholders will also be notified by means of a durable medium in accordance with Sec. 167 KAGB.