

# FP ARGONAUT FUNDS

Incorporated in the United Kingdom as an open-ended investment company  
qualifying as a UCITS scheme (an undertaking for collective investment in transferable securities)

## Isle of Man Addendum

dated

03 October 2019

to

## Prospectus

dated

07<sup>th</sup> August 2019

Certified a true copy of the Original



**Victor Ondoro**  
Head of Legal & Fund Technical  
FundRock Partners Limited No 4162989

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FundRock Partners Limited  
For and on behalf of  
FP Argonaut Funds

**FP ARGONAUT FUNDS**  
**Isle of Man Addendum dated 03 October 2019**  
**to the Company's Prospectus dated 07<sup>th</sup> August 2019**

Terms defined in the Company's Prospectus dated 07<sup>th</sup> August 2019, to which this Addendum is attached and of which it forms part, bear the same meaning herein.

The Company is a "recognised scheme" in the Isle of Man under paragraph 1 of Schedule 4 of the Isle of Man Collective Investment Schemes Act 2008 (the "Act").

The following matters are included in this Addendum to ensure compliance with applicable Isle of Man regulations:-

**1. Facilities for the public, facilities for participants and facilities for complaints**

**(a) Facilities for the public**

The following documents in English can be inspected free of charge and copies of them obtained at a reasonable charge:

- (i) the Company's constitutional documents;
  - (ii) any instrument amending the Company's constitutional documents;
  - ~~(iii) the Company's most recent Prospectus (including this Addendum); and~~
  - (iv) the Company's most recent published annual and half-yearly reports
- at the address specified in sub-paragraph 1 (d) below.

**(b) Facilities for participants, etc.**

A holder of shares in the Company:

- (i) may redeem Shares in the Company and receive dividend and redemption payments;
- (ii) may obtain oral and written information in English about the Company's most recently published unit prices for subscriptions and redemptions; and
- (iii) may inspect and obtain free of charge:
  - English copies of the most recently published annual and half yearly reports relating to the Company; and
  - details or copies of any notices which have been given or sent to holders of shares in the Company

at the address specified in sub-paragraph 1 (d) below.

**(c) Facilities for complaints**

Any person may submit a complaint about the operation of the Company in writing for transmission to the head office of the Management Company at the address specified in sub-paragraph 1 (d) below.

- (d) The address for the purposes of sub-paragraphs 1 (a) and 1 (c) above is:

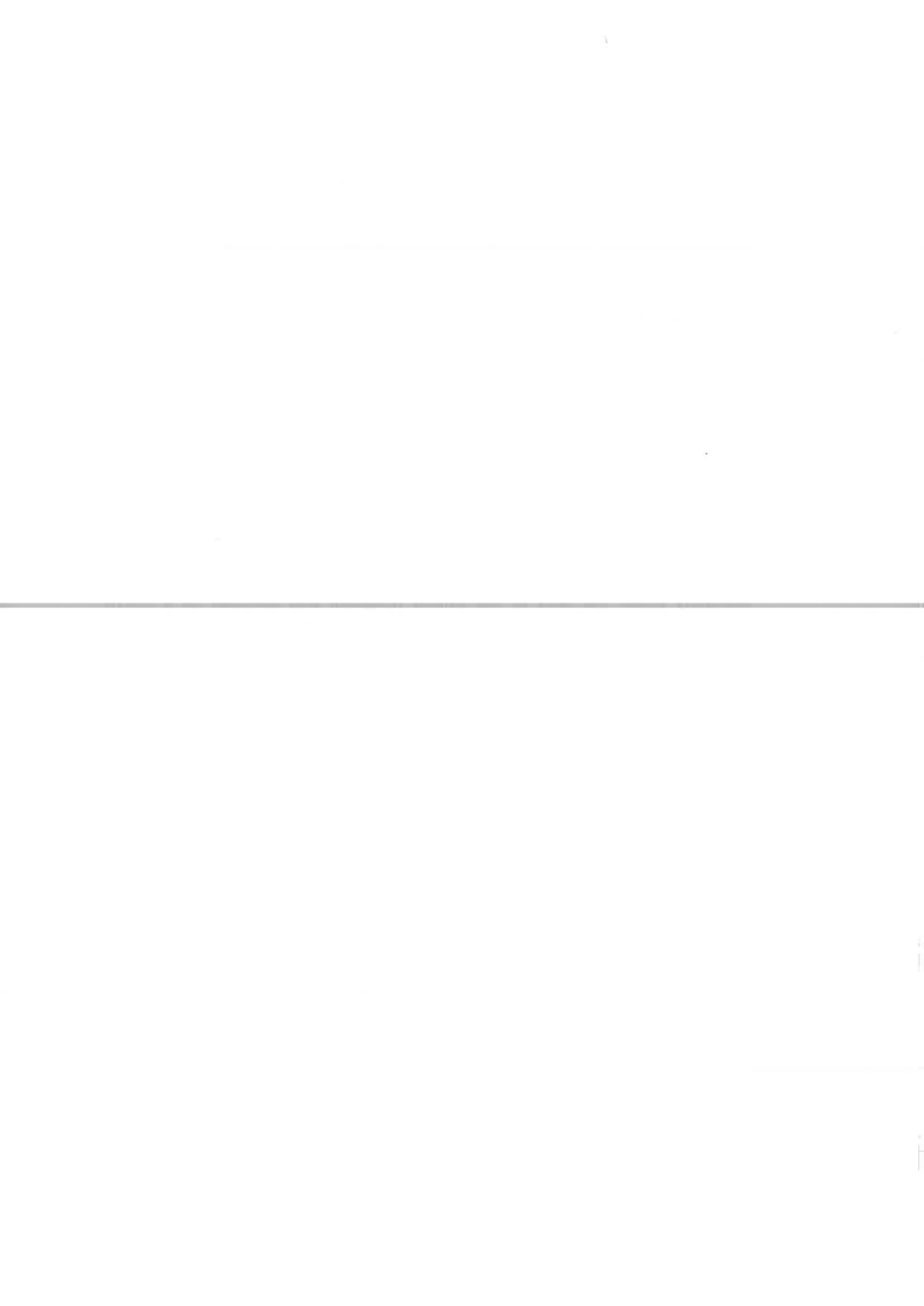
FIM Capital Limited  
IOMA House  
Hope Street  
Douglas  
Isle of Man IM1 1AP.

**2. Service of process, notices or other documents in the Isle of Man**

The following person is authorised to accept on behalf of the Company any process or any notices or other documents required or authorised to be served in accordance with Paragraph 1 (5) (a) of Schedule 4 of the Act.

FIM Capital Limited  
IOMA House  
Hope Street  
Douglas  
Isle of Man IM1 1AP.

- 3. The Prospectus (including this Addendum) constitutes Scheme Particulars drawn up in compliance with the Collective Investment Schemes (Recognised Schemes) Regulations 2015 and contains the relevant information specified in Appendix 2 of the Schedule to the Authorised Collective Investment Schemes Regulations 2010.**
- 4. The Company is an open ended investment company organised as public limited company under the laws of the United Kingdom and qualifies as a UCITS Scheme. It is authorised by the Financial Conduct Authority (FCA) the United Kingdom regulator.**
- 5. Isle of Man investors in the Company are not protected by statutory compensation arrangements.**



**IMPORTANT: IF YOU ARE IN ANY DOUBT ABOUT THE CONTENTS OF THIS PROSPECTUS YOU SHOULD CONSULT YOUR PROFESSIONAL ADVISER.**

FundRock Partners Limited, the authorised corporate director of the Company, is the person responsible for the information contained in this Prospectus. To the best of its knowledge and belief (having taken all reasonable care to ensure that such is the case) the information contained herein does not contain any untrue or misleading statement or omit any matters required by the Collective Investment Schemes Sourcebook to be included in it. FundRock Partners Limited accepts responsibility accordingly.

**PROSPECTUS**

**OF**

**FP ARGONAUT FUNDS**

**(An open-ended investment company  
incorporated with limited liability and  
registered in England and Wales  
under registered number IC000943)**

**(A UCITS scheme)**

This document constitutes the Prospectus for **FP ARGONAUT FUNDS** which has been prepared in accordance with the Collective Investment Schemes Sourcebook.

This Prospectus is dated, and is valid as at, **07 August 2019**.

Copies of this Prospectus have been sent to the FCA and the Depositary.

Certified a true copy of the original



**Victor Ondoro**  
Head of Legal & Fund Technical  
FundRock Partners Limited No 4162989

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For and on behalf of FP Argonaut Funds

