

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

23rd January 2018

to

Prospectus

dated

19th January 2018

FP ARGONAUT FUNDS
Isle of Man Addendum dated 23rd January 2018
to the Company's Prospectus dated 19th January 2018

Terms defined in the Company's Prospectus dated 19th January 2018, 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
(formerly IOMA Fund and Investment Management 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
(formerly IOMA Fund and Investment Management 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) (Offering Document) Regulations 2011 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.**