



**ARGONAUT**  
FUNDS MANAGEMENT

ACN 101 152 863

19 August 2020

Dear Unitholder,

Following the audit of the Argonaut Natural Resources Fund for the 2020 financial year, a slight adjustment has been made to the net asset value as at 30 June.

In the newsletter reporting on June performance the stated unit price was \$1.072. This has now been adjusted to **\$1.055** post the audit process. The July unit price remains unchanged at \$1.145.

Historical newsletters and Fund pricing, along with portfolio information and sector Articles are available on our new website [argonautfundsmanagement.com](http://argonautfundsmanagement.com)

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Argonaut Funds Management General Disclosures are located [here](#).