

Argonaut Natural Resources Fund



Frequently Asked Questions (FAQ)

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How can I invest in the Fund?

Applications into the Fund are processed on a monthly basis on the 1st of each month. All applications must be received by the **25th calendar day** of the month preceding the application date (example: an application for 1st April must be received by March 25th). The minimum investment amount is \$50,000 for initial investments and \$10,000 for additional investments.

Please click [here](#) to access the Fund's application form. Applications can also be submitted through [Oliva123](#).

Is the application process easier if I'm already a client of the Argonaut Securities business?

All new investors are required to complete an application form and provide the required documentation. If an investor is already a client with the Argonaut Securities business and the documentation on file is current, the application process can be expedited.

How are the Fund's units issued?

Units are allotted to new investors on the 1st of each month. The number of units issued is determined by dividing the investment amount by the relevant application price. The application price is equal to the NAV per unit which is finalized at the end of each month.

What are the liquidity terms of the Fund?

Redemption requests are taken on a monthly basis and processed on the last business day of each month. Redemption requests must be received by the **15th calendar day** of the month (example: a redemption request for 30th September must be received by 15th September). The minimum redemption amount is \$10,000, unless otherwise approved by Argonaut Funds Management.

When are redemption proceeds paid out of the Fund?

Redemption proceeds are paid within 25 calendar days from the redemption date (last business of the month). Payment may be delayed in unusual circumstances. Please refer to the Information Memorandum for further details.

Does the Fund make distributions?

Distribution proceeds (when available) are paid after each 30 June or otherwise determined by Argonaut Funds Management. Investors can elect to reinvest distribution proceeds into the Fund. Please refer to the Information Memorandum for further details.

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Disclosures

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Important Disclosures

The Argonaut Natural Resources Fund is a Wholesale only Fund.

AFM Artemis Pty Ltd is the Investment Manager of Argonaut Natural Resources Fund, and Corporate Authorised Representative (No. 1277645) of Argonaut Securities Pty Ltd (ACN 108 330 650), AFSL No. 274099

This Fact Sheet has been prepared on behalf of and issued by Argonaut Funds Management Pty Ltd (ACN 101 152 863), AFSL No. 224815

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