



**ASX Release**

**14 October 2022**

**Appendix 3Y Correction**

ARC Funds Ltd (ASX:ARC) (**ARC** or the **Company**); advises the attached appendix 3Y – Change of Directors Notice Interest – Harley Grosser, is a replacement to correct a previously lodged Appendix 3Y for Mr Harley Grosser, lodged initially with the ASX on the 7 October 2022.

The Appendix 3Y lodged on the 7 October 2022 inadvertently allocated securities to the incorrect holder.

A corrected Appendix 3Y is attached to this notice.

Yours sincerely

A handwritten signature in black ink, appearing to read "Mark Licciardo", with a stylized flourish at the end.

Mark Licciardo  
Company Secretary

**ARC Funds Limited**  
**ABN 52 001 746 710**

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# Appendix 3Y

## Change of Director's Interest Notice

*Information or documents not available now must be given to ASX as soon as available. Information and documents given to ASX become ASX's property and may be made public.*

Introduced 30/09/01 Amended 01/01/11

<b>Name of entity</b> ARC Funds Limited
<b>ABN</b> 52 001 746 710

We (the entity) give ASX the following information under listing rule 3.19A.2 and as agent for the director for the purposes of section 205G of the Corporations Act.

<b>Name of Director</b>	Harley Grosser
<b>Date of last notice</b>	30 September 2022

### Part 1 - Change of director's relevant interests in securities

*In the case of a trust, this includes interests in the trust made available by the responsible entity of the trust*

Note: In the case of a company, interests which come within paragraph (i) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Direct or indirect interest</b>	Indirect
<b>Nature of indirect interest (including registered holder)</b> <small>Note: Provide details of the circumstances giving rise to the relevant interest.</small>	Director/Shareholder of Capital H Group consisting of: <ul style="list-style-type: none"> <li>• Capital H Active Fund</li> <li>• Capital H A/C</li> <li>• Capital H Management Pty Ltd</li> </ul>
<b>Date of change</b>	30 September 2022
<b>No. of securities held prior to change</b>	7,139,393 Ordinary Shares – Capital H Active Fund; 184,892 Ordinary Shares – Capital H Management Pty Ltd <Capital H A/C>; 3,041,980 Ordinary Shares – Capital H Management Pty Ltd
<b>Class</b>	Ordinary Shares
<b>Number acquired</b>	5,000
<b>Number disposed</b>	-
<b>Value/Consideration</b> <small>Note: If consideration is non-cash, provide details and estimated valuation</small>	\$1,874.40

+ See chapter 19 for defined terms.

**Appendix 3Y**  
**Change of Director's Interest Notice**

<b>No. of securities held after change</b>	7,139,393 Ordinary Shares – Capital H Active Fund; 184,892 Ordinary Shares – Capital H Management Pty Ltd <Capital H A/C>; 3,046,980 Ordinary Shares – Capital H Management Pty Ltd
<b>Nature of change</b> Example: on-market trade, off-market trade, exercise of options, issue of securities under dividend reinvestment plan, participation in buy-back	On-market acquisitions

**Part 2 – Change of director's interests in contracts**

Note: In the case of a company, interests which come within paragraph (ii) of the definition of "notifiable interest of a director" should be disclosed in this part.

<b>Detail of contract</b>	N/A
<b>Nature of interest</b>	N/A
<b>Name of registered holder (if issued securities)</b>	N/A
<b>Date of change</b>	N/A
<b>No. and class of securities to which interest related prior to change</b> Note: Details are only required for a contract in relation to which the interest has changed	N/A
<b>Interest acquired</b>	N/A
<b>Interest disposed</b>	N/A
<b>Value/Consideration</b> Note: If consideration is non-cash, provide details and an estimated valuation	N/A
<b>Interest after change</b>	N/A

**Part 3 – +Closed period**

<b>Were the interests in the securities or contracts detailed above traded during a +closed period where prior written clearance was required?</b>	No
<b>If so, was prior written clearance provided to allow the trade to proceed during this period?</b>	N/A
<b>If prior written clearance was provided, on what date was this provided?</b>	N/A

+ See chapter 19 for defined terms.