



ASX Release

16 March 2023

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 9 March 2023 in relation to a trade made on 6 March 2023.

The Appendix 3Y lodged on the 9 March 2023 had the incorrect number of securities issued to a holder. The correction is purely administrative.

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

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

Name of entity ARC Funds Limited
ABN 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.

Name of Director	Harley Grosser
Date of last notice	3 March 2023

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.

Direct or indirect interest	Indirect
Nature of indirect interest (including registered holder) <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"> • Capital H Active Fund • Capital H A/C • Capital H Management Pty Ltd
Date of change	6 March 2023
No. of securities held prior to change	7,229,393 Ordinary Shares – Capital H Active Fund; 184,892 Ordinary Shares – Capital H Management Pty Ltd <Capital H A/C>; 3,079,136 Ordinary Shares – Capital H Management Pty Ltd
Class	Ordinary Shares
Number acquired	9,615
Number disposed	-
Value/Consideration <small>Note: If consideration is non-cash, provide details and estimated valuation</small>	\$2,499.90

+ See chapter 19 for defined terms.

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Change of Director's Interest Notice

No. of securities held after change	7,229,393 Ordinary Shares – Capital H Active Fund; 184,892 Ordinary Shares – Capital H Management Pty Ltd <Capital H A/C>; 3,088,751 Ordinary Shares – Capital H Management Pty Ltd
Nature of change 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.

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

Part 3 – +Closed period

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

+ See chapter 19 for defined terms.