



ASX Announcement

19 July 2024

Change of Director's Interest Notice – update with corrections for Director H Grosser

ARC Funds Limited (ASX: ARC) advises:

- Appendix 3Y notifications for Mr Harley Grosser were lodged omitting notification of 1) the acquisition of 260,869 ordinary shares on 19 April 2024 under the terms of the Company's 2024 Share Purchase Plan (SPP); and 2) an on-market trade for the acquisition of 10,000 ordinary shares on 21 June 2024 in both cases due to administrative oversight.
- The accompanying Appendix 3Y for Mr Harley Grosser that encompasses ASX notifications given on 28 June and 2 July 2024 addresses the oversights and includes notification of the acquisition of 260,869 ordinary shares (via the Company's recent SPP) on 19 April 2024 and 10,000 ordinary shares on 21 June 2024.
- The Company and specifically the Company Secretary have processes in place to ensure ongoing compliance with LR3.19B and the Company confirms that its Directors are aware of their obligations when dealing with securities in the Company.
- The Company Secretary has reviewed the Company's processes and believes that the current disclosure arrangements to be appropriate and are being adhered to and considers that this instance occurred due to an administrative oversight.

Authorised by the Chairman of the Company ARC Funds Limited.

For further information contact:

Mark Licciardo, Company Secretary @ Acclime Australia m.licciardo@acclime.com
T +61 (0)3 8689 9997

ARC Funds Limited (ASX:ARC)

www.arcfunds.com.au

ABN 52 001 746 710

c/- Acclime Australia, Level 7, 330 Collins Street, Melbourne VIC 3000

phone: +61 3 8689 9997

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	2 July 2024

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 Inception Fund• Capital H A/C• Capital H Management Pty Ltd
Date of change	19 April 2024 (Capital H Inception Fund) 20 June 2024 – 28 June 2024 (Capital H Management Pty Ltd)
No. of securities held prior to change	7,229,393 Ordinary Shares – Capital H Inception Fund; 199,422 Ordinary Shares – Capital H Management Pty Ltd <Capital H A/C>; 3,160,716 – Capital H Management Pty Ltd
Class	Ordinary Shares
Number acquired	260,869 – Capital H Inception Fund; and 66,475 – Capital H Management Pty Ltd during the period 20 – 28 June 2024 including the acquisition of 10,000 ordinary shares on 21 June 2024.
Number disposed	-
Value/Consideration <small>Note: If consideration is non-cash, provide details and estimated valuation</small>	\$29,999.935 – Capital H Inception Fund \$6,659.50 – Capital H Management Pty Ltd

+ See chapter 19 for defined terms.

Appendix 3Y Change of Director's Interest Notice

No. of securities held after change	7,490,262 Ordinary Shares – Capital H Inception Fund; 199,422 Ordinary Shares – Capital H Management Pty Ltd <Capital H A/C>; 3,227,191 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	Share Purchase Plan (SPP) acquisition by Capital H Inception Fund and on-market acquisitions by Capital H Management Pty Ltd

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