



Change of Share Registry

ARC Funds Limited (ASX: ARC) (“ARC” or the “Company”) advises that as of 31 August 2024, ARC’s provider for registry services will change from Boardroom Pty Limited to Registry Direct.

This notice is given in accordance with ASX Listing Rule 3.15.1.

The new share registry contact details are as follows:

Registry Direct

Email: registry@registrydirect.com.au

Web: www.registrydirect.com.au

Postal address:

PO Box 572

Sandringham VIC 3191

Sydney office:

Level 6, 56 Pitt Street

Sydney NSW 2000

Melbourne office:

33 Melrose Street

Sandringham VIC 3191

Registry Direct provides a secure and highly accessible online investor portal that allows shareholders to update and manage their details, view balances, transaction history and dividend statements, and direct how their votes should be cast at meetings of members of the Company.

Shareholder registration online

Shareholders that are not already a user of Registry Direct’s investor portal will receive instructions via email or post to set up access to their account.

Shareholders with any queries in relation to their holdings are advised to contact Registry Direct by email at registry@registrydirect.com.au

Authorised for release by the Board, ARC Funds Limited.

For further information please contact:

Scott Beeton @ scott@arcfunds.com.au M +61 (0) 400 252 425

or

Mark Licciardo, Company Secretary @ Acclime Australia m.licciardo@acclime.com

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