



ASX Announcement

25 September 2026

Annual General Meeting and Closing Date for Director Nominations

The Board of ARC Funds Limited, (ASX:ARC) ("**the Company**") advise, in accordance with ASX Listing Rule 3.13.1, that the Company's Annual General Meeting ("AGM") will be held virtually on **Wednesday, 18 November 2026 at 2:00 pm (AEDT)**.

An item of business at the AGM will be the election of Directors. Pursuant to ASX Listing Rule 14.3 valid nominations for the position of director must be received by the Company at its registered office on or before **30 September 2026**.

Shareholders will be advised of further details in the Notice of Annual General Meeting to be released on ASX Market Announcements Platform in October 2026.

-ENDS-

Authorised for release by the Board.

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