



ASX Announcement

10 June 2025

Appendix 2A

ARC Funds Limited (ASX: ARC) (“the Company”) notes the Appendix 2A lodged on 19 March 2025 has an administrative error.

Appendix 2A incorrectly stated that 1,086,959 shares were issued. The actual number of shares issued were 1,086,956, as approved at the EGM on 18 February 2025. This has resulted in a discrepancy of 3 shares.

We have reviewed our internal records and have also confirmed with our share registry provider, Registry Direct, that the correct number of issued shares are 1,086,956.

The Company and Directors are aware of the requirements under the ASX Listing Rules, and the Company considers this an isolated incident due to an administrative oversight.

Mark Licciardo

Company Secretary

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