

Market Announcement

27 May 2026

ARC Funds Limited (ASX: ARC) – Trading Halt

Trading in the securities of ARC Funds Limited ('ARC') will be halted at the request of ARC, pending the release of an announcement by ARC.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Monday, 1 June 2026; or
- the release of the announcement to the market.

ARC's request for a trading halt is attached below for the information of the market.

Issued by

ASX Compliance



27 May 2026

ASX Limited
20 Bridge Street
SYDNEY NSW 2000

By email to: tradinghaltssydney@asx.com.au

Request for Trading Halt

Dear ASX compliance team,

In accordance with Listing Rule 17.1, ARC Funds Limited (ASX: ARC) (“the Company”) hereby requests an immediate trading halt of the Company’s securities, pending an announcement regarding a forthcoming material capital raise.

The Company requests that trading in its securities be halted until after the expected announcement is made or until the market opens on Monday, 1 June 2026, whichever is the earlier.

The Company is not aware of any reason why this trading halt request should not be granted or of any other information necessary to inform the market about the trading halt.

Yours faithfully,

Anshu Raghuvanshi
Company Secretary

By order of the Board of Directors.

For further information please contact:

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

Or

Anshu Raghivanshi, Company Secretary @Acclime Australia anshu.raghuvanshi@acclime.com

T+ 61(0)3 8689 9997

-ENDS-

ARC Funds Limited (ASX:ARC)

www.arcfunds.com.au

ABN 52 001 746 710

Level 3, 62 Lygon Street, Carlton VIC 3053

phone: +61 3 8689 9997

For personal use only