

Argyle Funds SPC Inc. (“Argyle”), ARC (EURO) Fund (“ARC EURO”) and ARC (USD) Fund (“ARC USD”) (All in Official Liquidation) (the “Companies”)

NOTICE OF MEETINGS

NOTICE IS HEREBY GIVEN THAT pursuant to Section 110(2b) of the Companies Law (2018 Revision) and Order 8, rule 2(3) of the Companies Winding Up Rules 2018 (as amended), the meetings of the contributories or creditors of Argyle’s portfolios, ARC EURO and ARC USD will be held via conference call as follows:

Notice of Third Meetings

Portfolio	Date	Time (Cayman Islands Time)
Class II	Friday 3 August 2018	8 a.m.
Class S	Friday 3 August 2018	9 a.m.
Class Q	Friday 3 August 2018	10 a.m.
Class T	Friday 3 August 2018	11 a.m.
ARC EURO	Friday 3 August 2018	12 p.m.
EURO Workout Class	Monday 6 August 2018	9 a.m.
USD Workout Class	Monday 6 August 2018	10 a.m.
ARC USD	Monday 6 August 2018	11 a.m.

Notice of Fifth Meetings

Portfolio	Date	Time (Cayman Islands Time)
Class III	Tuesday 7 August 2018	8 a.m.
Class L	Tuesday 7 August 2018	10 a.m.
Class X	Tuesday 7 August 2018	12 p.m.
Class O	Tuesday 7 August 2018	2 p.m.
Class R	Wednesday 8 August 2018	8 a.m.
Class V	Wednesday 8 August 2018	10 a.m.
Class U	Wednesday 8 August 2018	12 p.m.

Any contributory or creditor intending to participate by conference call must send written notice by email to argyleliquidations@fticonsulting.com of their intention to do so at least **three days prior to the date of the meeting**. Dial-in details for the meeting will be provided by return.

Business

1. Provide an update on the status of the liquidation; and
2. Where relevant, approve the Joint Official Liquidators’ fees and expenses for the period 1 November 2017 to 30 June 2018.

Proxies

Any person who is entitled to participate and vote at the meeting may appoint a proxy to participate and vote on his behalf. A proxy form should be completed and returned by email to argyleliquidations@fticonsulting.com no later than **12 p.m. (Cayman Islands Time) on the day prior to the meeting.**

Dated this 12th day of July 2018



Andrew Morrison

Joint Official Liquidator

Contact for enquiries:

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