

**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, 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 Fourth Meetings**

<b>Portfolio</b>	<b>Date</b>	<b>Time (Cayman Islands Time)</b>
Class II	Tuesday 27 August 2019	8 a.m.
Class S	Tuesday 27 August 2019	9 a.m.
Class Q	Tuesday 27 August 2019	10 a.m.
Class T	Tuesday 27 August 2019	11 a.m.
ARC EURO	Tuesday 27 August 2019	12 p.m.
EURO Workout Class	Wednesday 28 August 2019	9 a.m.
USD Workout Class	Wednesday 28 August 2019	10 a.m.
ARC USD	Wednesday 28 August 2019	11 a.m.

**Notice of Seventh Meetings**

<b>Portfolio</b>	<b>Date</b>	<b>Time (Cayman Islands Time)</b>
Class III	Thursday 29 August 2019	8 a.m.
Class L	Thursday 29 August 2019	10 a.m.
Class X	Thursday 29 August 2019	12 p.m.
Class O	Thursday 29 August 2019	2 p.m.
Class R	Tuesday 3 September 2019	8 a.m.
Class V	Tuesday 3 September 2019	10 a.m.
Class U	Tuesday 3 September 2019	12 p.m.

Any contributory or creditor intending to participate by conference call must send written notice by email to [argyleliquidations@fticonsulting.com](mailto: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 (for the Seventh meetings), approve the Joint Official Liquidators’ fees and expenses for the period 1 March 2019 to 30 June 2019.

## **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](mailto:argyleliquidations@fticonsulting.com) no later than **12 p.m. (Cayman Islands Time) on the day prior to the meeting.**

Dated this 31<sup>st</sup> day of July 2019



**Andrew Morrison**

Joint Official Liquidator

### **Contact for enquiries:**

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