

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 Act (2021 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 Sixth Meetings

Portfolio	Date	Time (Cayman Islands time)
Class II	Monday 29 November 2021	8 a.m.
Class S	Monday 29 November 2021	9 a.m.
Class Q	Monday 29 November 2021	10 a.m.
Class T	Monday 29 November 2021	11 a.m.
ARC EURO	Monday 29 November 2021	12 p.m.
EURO Workout Class	Tuesday 30 November 2021	9 a.m.
USD Workout Class	Tuesday 30 November 2021	10 a.m.
ARC USD	Tuesday 30 November 2021	11 a.m.

Notice of Ninth Meetings

Portfolio	Date	Time (Cayman Islands time)
Class III	Wednesday 1 December 2021	8 a.m.
Class L	Wednesday 1 December 2021	10 a.m.
Class X	Wednesday 1 December 2021	12 p.m.
Class O	Wednesday 1 December 2021	2 p.m.
Class R	Thursday 2 December 2021	8 a.m.
Class V	Thursday 2 December 2021	10 a.m.
Class U	Thursday 2 December 2021	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 (for the Ninth meetings), approve the Joint Official Liquidators’ fees and expenses for the period 1 October 2020 to 30 September 2021.

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 4th day of November 2021



Andrew Morrison
Joint Official Liquidator

Contact for enquiries:

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