

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 (2020 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 Fifth Meetings

Portfolio	Date	Time (Cayman Islands time)
Class II	Monday 14 December 2020	8 a.m.
Class S	Monday 14 December 2020	9 a.m.
Class Q	Monday 14 December 2020	10 a.m.
Class T	Monday 14 December 2020	11 a.m.
ARC EURO	Monday 14 December 2020	12 p.m.
EURO Workout Class	Tuesday 15 December 2020	9 a.m.
USD Workout Class	Tuesday 15 December 2020	10 a.m.
ARC USD	Tuesday 15 December 2020	11 a.m.

Notice of Eighth Meetings

Portfolio	Date	Time (Cayman Islands time)
Class III	Wednesday 16 December 2020	8 a.m.
Class L	Wednesday 16 December 2020	10 a.m.
Class X	Wednesday 16 December 2020	12 p.m.
Class O	Wednesday 16 December 2020	2 p.m.
Class R	Thursday 17 December 2020	8 a.m.
Class V	Thursday 17 December 2020	10 a.m.
Class U	Thursday 17 December 2020	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 Eighth meetings), approve the Joint Official Liquidators’ fees and expenses for the period 1 July 2019 to 30 September 2020.

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 19th day of November 2020



Andrew Morrison
Joint Official Liquidator

Contact for enquiries:

Name: Kelsey Still
Telephone: +1 345 743 6840
Email: argyleliquidations@fticonsulting.com

Address for service:

FTI Consulting (Cayman) Ltd
Suite 3212, 53 Market Street
Camana Bay
PO Box 30613
Grand Cayman KY1-1203
Cayman Islands