

Link Fund Solutions Limited 65 Gresham Street London EC2V 7NQ Tel: +44 (0) 345 922 0044

www.linkfundsolutions.co.uk

12 April 2024

## LF Arch Cru Income Fund (a sub-fund of the LF Arch cru Diversified Funds, an Investment Company with Variable Capital) (the "Fund")

The purpose of this notice is to provide investors with updated valuation information in respect of the Fund as at 31 December 2023.

## The value of the Fund

The directors of the Guernsey Cells have now published the finalised Net Asset Values ("NAVs") of the Guernsey Cells as at 31 December 2023. Based on that information, we have calculated that, as at 31 December 2023, the NAV of the Fund was £243,319.

We have set out in the table below the price of each class of share in the Fund as at

31 December 2023 and the percentage change in price since 30 September 2023.

Share class	NAV per share (based on published NAVs of Cells)		
	30 September 2023	31 December 2023	% change since 30 September 2023
'B' income	£0.0100	£0.0098	-2.00%
'A' accumulation	£0.0117	£0.0114	-2.56%

As previously reported, we intend in the future to calculate the NAV of the Fund and the price of each share class on a quarterly basis (although this will be dependent on the Guernsey Cells publishing their NAVs in a timely manner). We will publish the NAV and share price information for the Fund on <a href="https://www.linkgroup.eu/lf-arch-cru">www.linkgroup.eu/lf-arch-cru</a>.

## Link Fund Solutions Limited

Link Fund Solutions Limited (registered in England and Wales No. 01146888) acts as Authorised Corporate Director / Authorised Fund Manager/ Alternative Investment Fund Manager, Link Financial Investments Limited (registered in England and Wales No. 02823982) acts as an ISA Manager and Link Fund Administrators Limited (registered in England and Wales No. 00934528) provides fund administration services. These three companies are authorised and regulated by the Financial Conduct Authority; register numbers: Link Fund Solutions Limited (19197; Link Financial Investments Limited 169586 and Link Fund Administrators Limited 121795.