Link Fund Solutions Limited
Central Square
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10 February 2026

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 30 September 2025.

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 30 September 2025. Based on that information, we have calculated that, as at 30 September 2025, the NAV of the Fund was £222,466.

We have set out in the table below the price of each class of share in the Fund as at 30 September 2025 and the percentage change in price since 31 March 2025.

Share class	**NAV per share (based on published NAVs of Cells)**		
	31 March 2025	**30 September 2025**	**% change since 31 March 2025**
'B' income	£0.0093	£0.0090	-3.23%
'A' accumulation	£0.0108	£0.0104	-3.70%

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 www.linkgroup.eu/lf-arch-cru .

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