

## SPV OVERVIEW

SPV	ARC Q2 2026 (#36)
Status	Sourcing Capital
Created	09 May 2026 at 11:54 UTC
Structure	Multilateral
SPV requester (best-effort)	0xabed0f...c7bb94

## PROVENANCE &amp; ENTITLEMENTS

Certificate requesters	0xabed0f...c7bb94
SPV access (by role)	<b>owner</b> × 1
Syndicate access (by role)	<b>investor</b> × 7 <b>manager</b> × 1

## CONTROL EVALUATION SUMMARY

Control Question	Answer	Basis
Was the registry altered?	<b>NO</b>	Canonical checks (exactly one PRIMARY per certificate; presence of certificate records)
Were documents altered?	<b>NO</b>	PRIMARY document custody checks via SHA-256 comparison (fingerprints shown; values suppressed)
Was anchoring altered?	<b>NO</b>	ONCHAIN anchoring comparison (values suppressed)
Was access altered?	<b>NO</b>	Entitlement registry consistency checks (duplicates and/or orphan identities)
Was continuity broken?	<b>NO</b>	PRIMARY uniqueness + complete timestamped PRIMARY history

## PORTFOLIO EXPOSURE OVERVIEW

Venture	Stage	Status	Jurisdiction	Allocations	Total Allocation
Q2 2026 ARC Masterminds	pre seed	<b>ACTIVE</b>	Singapore	2	400000
Q2 2026 ARC BioDegrade	-	<b>ACTIVE</b>	-	2	400000
Q2 2026 ARC TensorFlow	seed	<b>ACTIVE</b>	-	2	400000
Q2 2026 ARC NanoGlass	seed	<b>ACTIVE</b>	-	1	100000
Q2 2026 ARC DefineXY	seed	<b>ACTIVE</b>	Singapore	1	50000
Q2 2026 ARC Foodynator media	pre seed	<b>ACTIVE</b>	Singapore	1	33333

## DOCUMENT &amp; CUSTODY INTEGRITY (PRIMARY DOCUMENTS)

Certificate	Type	Mode	Storage Layer	Anchoring	Status
#2000105	Allocation Agreement	OFFCHAIN	Verified SHA-256: 8256633247... 2703e2	Not Applicable	Clear
#2000106	Allocation Agreement	OFFCHAIN	Verified SHA-256: 8256633247... 2703e2	Not Applicable	Clear
#2000107	PRIMARY	OFFCHAIN	Verified SHA-256: 805d974600... 92e41f	Not Applicable	Clear
#2000108	Subscription Agreement	OFFCHAIN	Verified SHA-256: 3296bb02ed... 821ce4	Not Applicable	Clear
#2000109	Subscription Agreement	OFFCHAIN	Verified SHA-256: 0a42f01f3d... 61f13d	Not Applicable	Clear
#2000110	Allocation Agreement	OFFCHAIN	Verified SHA-256: e3707102bf... 3ab45a	Not Applicable	Clear
#2000111	Subscription Agreement	OFFCHAIN	Verified SHA-256: a5eab038ea... a2fe4a	Not Applicable	Clear
#2000112	Allocation Agreement	OFFCHAIN	Verified SHA-256: 10d044addc... b6c8c0	Not Applicable	Clear
#2000113	Subscription Agreement	OFFCHAIN	Verified SHA-256: a5eab038ea... a2fe4a	Not Applicable	Clear

Conclusion: Based on procedures performed, no break of integrity was identified at SPV level. Registry structure, primary document custody, anchoring controls (where applicable), access entitlement structure, and continuity checks are clear.

This SPV-level audit verifies PRIMARY documents only. Certificate-level audits extend verification to amendments and secondary documents. This report evaluates access **entitlements** (who is authorized), not access **activity** (who opened/downloaded), unless a separate access-event log is implemented.