

Trade confirmation

Investor name: Mr Benaiah Willis

Investor address:

Trade date: 30/06/2026 00:00

Document number:

ON YOUR INSTRUCTIONS, WE HAVE CARRIED OUT THE FOLLOWING TRADE:

BOUGHT

Quantity	Security	Price	Consideration
2,483	ARK Private Innovation ELTIF FSC1-D2(R&P)(SF)(PF)(MLY)(ACC)(GBP) Registered in Ireland, IE000XVPN0V6	£3.9872	£10,000.00

Venue of execution: The manager of the collective
investment undertaking

Fees and charges:

Settlement date: 02/07/2026

Initial: £50.00 (0.5%)
Dealing: £49.75 (0.49%)
Total: £99.75 (0.99%)

These investments are held for the person named above by Wealth Club Nominees Ltd (the Nominee), Registered Company Number 11969879

Please retain this document as a record of your investment.

This transaction is subject to the [Terms and Conditions of the Wealth Club Services](#).