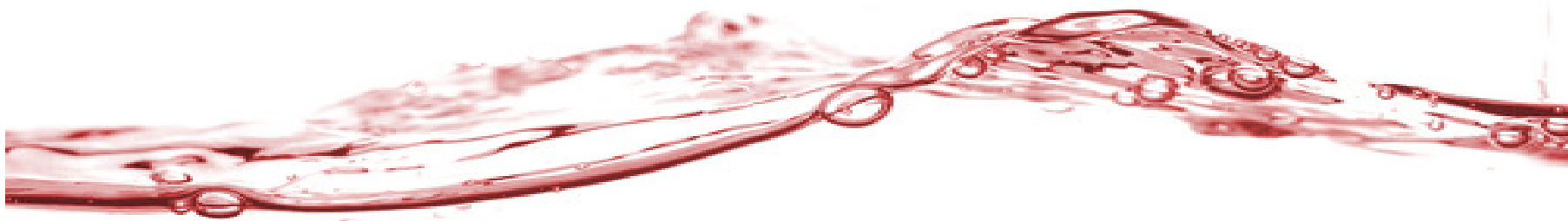




• April 27.04.07	£1.00 (Inception)	• September 10.09.07	£1.23
• June 10.06.07	£1.09	• October 10.10.07	£1.25
• July 10.07.07	£1.15	• November 10.11.07	£1.26
• August 10.08.07	£1.19	• December 10.12.07	£1.28



Important information: This document is for information purposes only, the purchase of shares should be acquired on the basis of the Scheme Particulars, which must be read in full. An investment in the fund should be regarded as a minimum 3 year investment. All indicative performance and portfolio data is approximate, based upon information believed to be reliable, sourced from the Fund Administrators and should be used for guidance only. There can be no guarantee that the Manager's objective for the fund will be achieved and investors may not get back the amount originally invested. The value of shares within the Fund may fall as well as rise and past performance is no guarantee for the future. The Vinum Fine Wine Fund PCC Limited is regulated by the GFSAC.