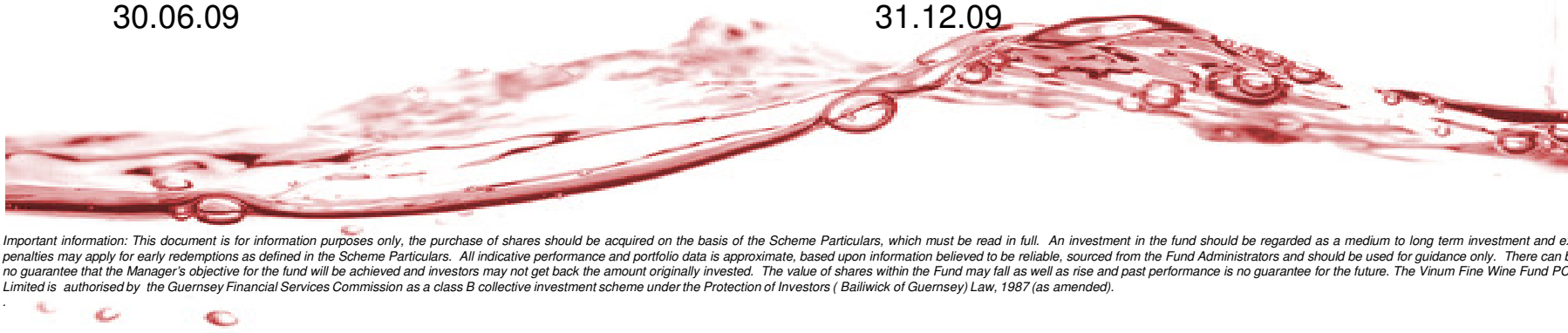




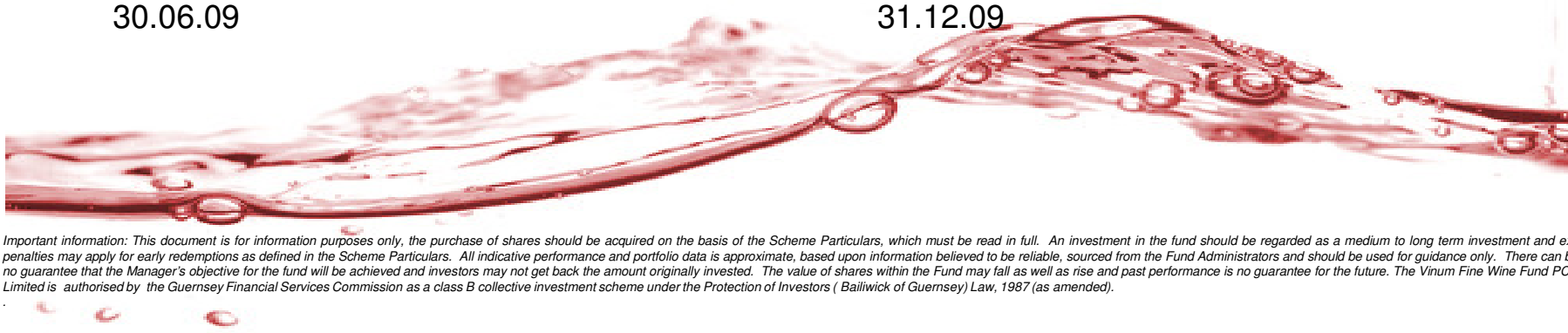
• January 31.01.09	£1.14	• July 31.07.09	£0.98
• February 28.02.09	£1.11	• August 28.08.09	£0.93
• March 31.03.09	£1.14	• September 30.09.09	£
• April 30.04.09	£1.10	• October 31.10.09	£
• May 30.05.09	£1.08	• November 28.11.09	£
• June 30.06.09	£1.07	• December 31.12.09	£



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 medium to long term investment and exit penalties may apply for early redemptions as defined in the Scheme Particulars. 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 authorised by the Guernsey Financial Services Commission as a class B collective investment scheme under the Protection of Investors (Bailiwick of Guernsey) Law, 1987 (as amended).



• January 31.01.09	£0.86	• July 31.07.09	£0.74
• February 28.02.09	£0.83	• August 28.08.09	£0.71
• March 31.03.09	£0.86	• September 30.09.09	£
• April 30.04.09	£0.83	• October 31.10.09	£
• May 30.05.09	£0.81	• November 28.11.09	£
• June 30.06.09	£0.80	• December 31.12.09	£



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