

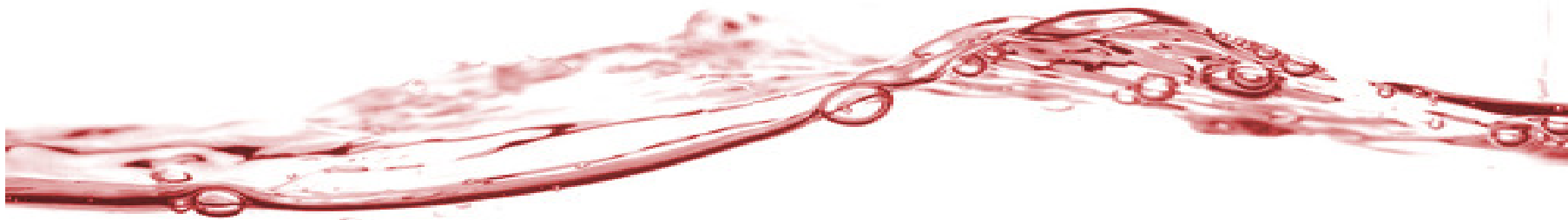


• January 10.01.08	£1.32	• July 31.07.08	£1.31
• February 10.02.08	£1.28	• August 31.08.08	£1.33
• March 10.03.08	£1.29	• September 31.09.08	£1.29
• April 10.04.08	£1.35	• October 31.10.08	£1.27
• April 30.04.08	£1.34	• November 28.11.08	£1.24
• May 30.05.08	£1.32	• December 31.12.08	£1.23
• June 30.06.08	£1.32		

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.



• June 30.06.08	£1.00 (Inception)	• October 31.10.08	£0.95
• July 31.07.08	£0.99	• November 28.11.08	£0.93
• August 31.08.08	£1.00	• December 31.12.08	£0.92
• September 31.09.08	£0.97		



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