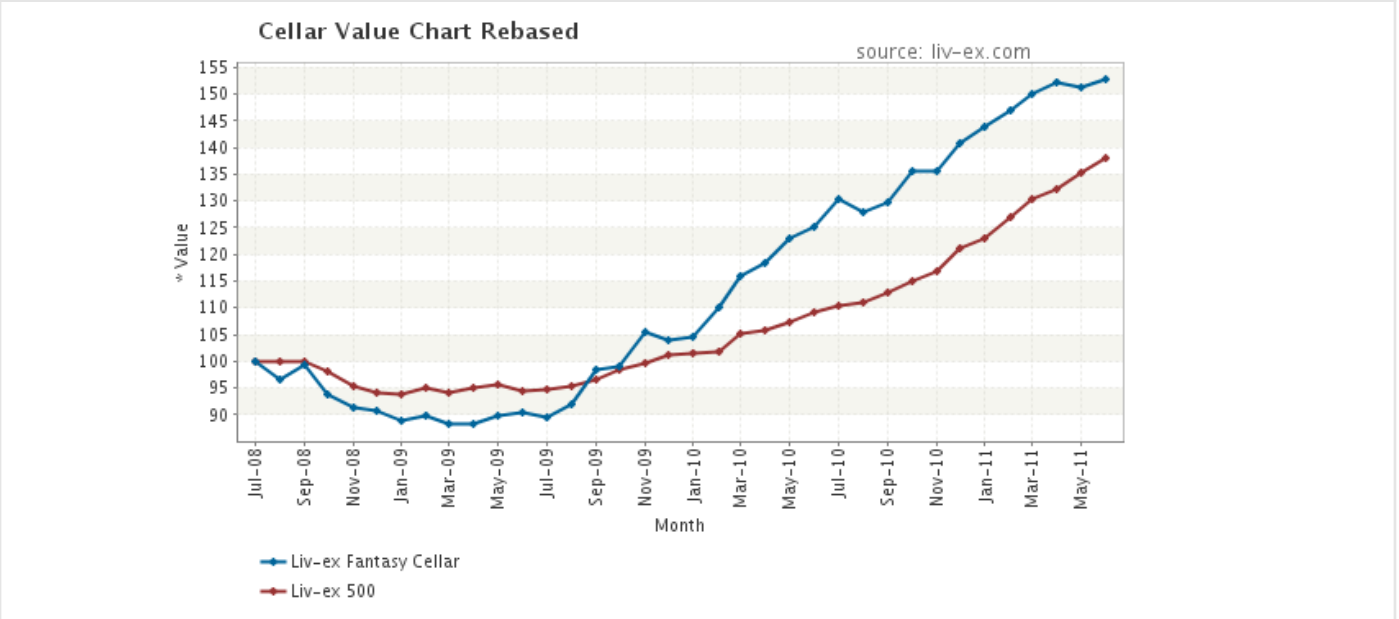
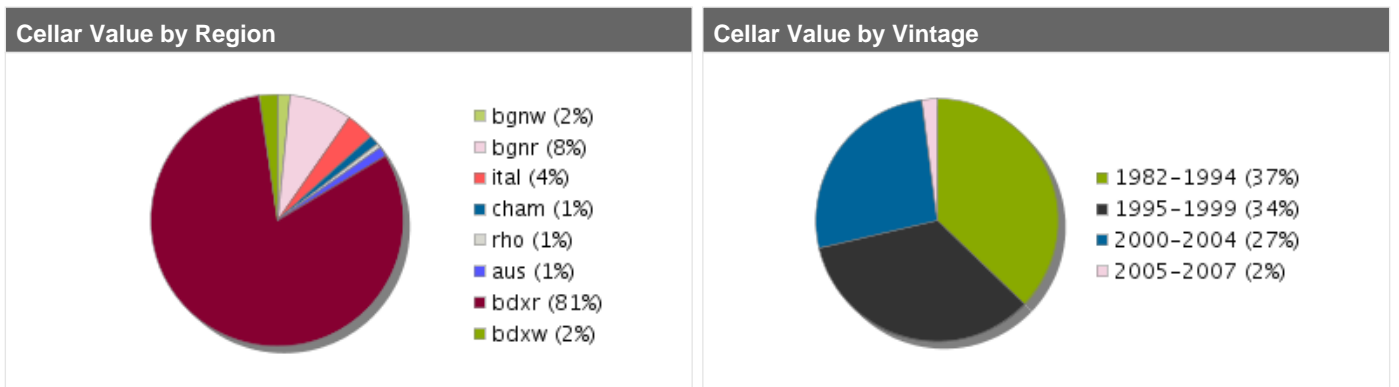


Key Data		Performance	Value	3m	12m
Current Value of Cellar:	472,889	Liv-ex Fantasy Cellar	472,889	+0.9%	+18.0%
Cost of Cellar:	100,000	Liv-ex 100	365	+1.6%	+19.7%
Return on Cost	+372.9%	Liv-ex 500	293	+5.9%	+26.2%
Number of Lines:	30	FTSE 100	6,024	0.0	+17.5%
Number of Bottles:	996	S&P 500	1,338	+1.3%	+25.6%
Average Value/Bottle:	474.8	Nikkei 225	9,972	0.0	+4.4%

Liv-ex Fantasy Cellar vs Liv-ex 500



Top 5 Performing Wines					Performance			Value	
Reg	Wine	Vin	Size	Qty	Current	3m %	12m %	Total	%
bdxr	Carruades Lafite	2004	12x75cl	10	3,850	+1.2	+51.0	38,500	8.1
bgnw	Leflaive, Chevalier Montr	2002	12x75cl	2	3,950	+9.7	+32.1	7,900	1.7
bdxr	Pichon Baron	1990	12x75cl	4	2,350	-2.1	+31.3	9,400	2
bdxr	Pichon Lalande	1996	12x75cl	5	1,685	+0.1	+30.3	8,426	1.8
bgnr	DRC, Richebourg	1999	6x75cl	2	10,650	0.0	+29.9	21,300	4.5



Content of Cellar											
Wine				Price /Unit			Performance			Value	
Reg	Wine	Vin	Size	Qty	Cost	Current	3m %	12m %	vs Cost	Total	%
aus	Penfolds, Grange	1998	12x75cl	2	1,650	2,880	0.0	+2.9	+74.5	5,760	1.2
bdxr	Carruades Lafite	2004	12x75cl	10	210	3,850	+1.2	+51.0	+1,733.3	38,500	8.1
bdxr	Cheval Blanc	1998	12x75cl	1	1,400	4,600	+2.3	+7.1	+228.6	4,600	1
bdxr	Haut Brion	1990	12x75cl	5	1,900	6,400	-3.6	+15.3	+236.8	32,000	6.8
bdxr	Lafite Rothschild	1982	12x75cl	2	2,750	45,135	+0.3	+18.8	+1,541.3	90,269	19.1
bdxr	Lafite Rothschild	1995	12x75cl	5	1,220	8,634	+2.2	+15.1	+607.7	43,172	9.1
bdxr	Lafite Rothschild	1998	12x75cl	2	1,800	9,000	+2.9	+19.3	+400.0	18,000	3.8
bdxr	Lafite Rothschild	2000	12x75cl	1	2,000	22,500	+5.9	+26.4	+1,025.0	22,500	4.8
bdxr	Lafite Rothschild	2003	12x75cl	1	1,865	12,000	-7.7	+8.7	+543.4	12,000	2.5
bdxr	Latour	2005	12x75cl	1	4,400	9,500	0.0	+3.3	+115.9	9,500	2
bdxr	Leoville Barton	2003	12x75cl	5	400	720	+3.6	+5.1	+80.0	3,600	0.8
bdxr	Lynch Bages	2000	12x75cl	2	490	1,944	+5.1	+25.4	+296.7	3,888	0.8
bdxr	Margaux	1996	12x75cl	1	1,250	6,900	+2.2	+27.0	+452.0	6,900	1.5
bdxr	Mission Haut Brion	1989	12x75cl	3	2,800	9,200	-4.1	+9.5	+228.6	27,600	5.8
bdxr	Montrose	2003	12x75cl	2	500	1,780	+11.6	+27.1	+256.0	3,560	0.8
bdxr	Mouton Rothschild	1986	12x75cl	2	3,400	8,220	-1.0	+5.4	+141.8	16,440	3.5
bdxr	Mouton Rothschild	1998	12x75cl	4	1,050	4,295	+3.6	+27.6	+309.0	17,180	3.6
bdxr	Petrus	2001	6x75cl	2	1,900	7,650	+5.5	+13.3	+302.6	15,300	3.2
bdxr	Pichon Baron	1990	12x75cl	4	740	2,350	-2.1	+31.3	+217.6	9,400	2
bdxr	Pichon Lalande	1996	12x75cl	5	650	1,685	+0.1	+30.3	+159.3	8,426	1.8
bdxr	Valandraud	1998	12x75cl	1	1,700	1,933	+10.4	+17.1	+13.7	1,933	0.4
bdxw	Yquem	2001	12x37.5cl	4	1,200	2,617	+13.2	+20.3	+118.1	10,468	2.2
bgnr	DRC, Richebourg	1999	6x75cl	2	2,100	10,650	0.0	+29.9	+407.1	21,300	4.5
bgnr	DRC, Tache	1996	12x75cl	1	2,750	16,692	0.0	-5.2	+507.0	16,692	3.5
bgnw	Leflaive, Chevalier Montr	2002	12x75cl	2	1,400	3,950	+9.7	+32.1	+182.1	7,900	1.7
cham	Dom Perignon	1996	6x75cl	4	280	900	+0.6	+5.9	+221.4	3,600	0.8
cham	Krug, Brut	1996	6x75cl	2	700	1,100	-1.8	+6.8	+57.1	2,200	0.5
ital	Ornellaia, Masseto	1997	6x75cl	4	800	3,000	0.0	+1.7	+275.0	12,000	2.5
ital	Sassicaia	2003	12x75cl	5	495	1,100	0.0	+6.4	+122.2	5,500	1.2
rho	Beaucastel, CNDP	2001	12x75cl	5	230	540	+5.9	+22.7	+134.8	2,700	0.6