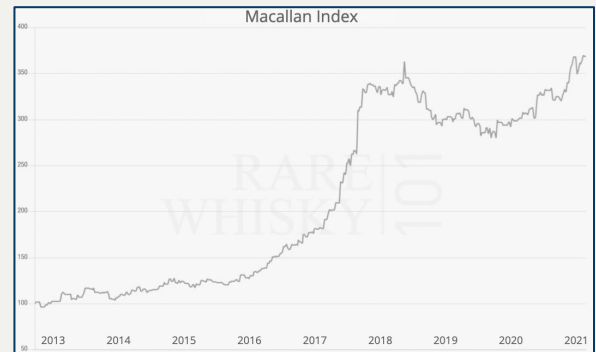


MACALLAN FINE & RARE COLLECTION

KEY STATS

Price per Share	\$50	Maturity Date	2026-2028
Total Shares	1,700	Total Bottles	2
Market Cap	\$85,000	Ticker Symbol	VV-MACAL
1 Year Return	+22%	Theme	WHISKY

MACALLAN INDEX VALUE



Rare Whisky 101

Vint Thesis

With the rarest bottles selling for millions, single malt whiskies have long been some of the most coveted and expensive spirits on earth. This has been further born out in the Knight Frank Wealth Report, where whisky has been the leader in the passion asset category for the last 10 years. This passion has translated to the value of collectible whisky sharply rising over the last decade, growing 373% in value since 2013,

according to recognized industry authority Rare Whisky 101's Apex 100 Index. Leading this growth has been Macallan, whose whiskies account for nearly 40% of the collectible whisky market value. Over the past 12 months, Macallan whiskies have outpaced the market, increasing 22% in value compared to the RW Apex 1000, which has increased 11%.

Investment Highlights

KEY POINT #1:

Whisky Category as a Whole Sees Strong Growth

Strong global demand for non-age designated whisky has driven down the amount of collectible whisky produced. Additionally, the demand for collectible whisky of increasing values has surged since 2013.

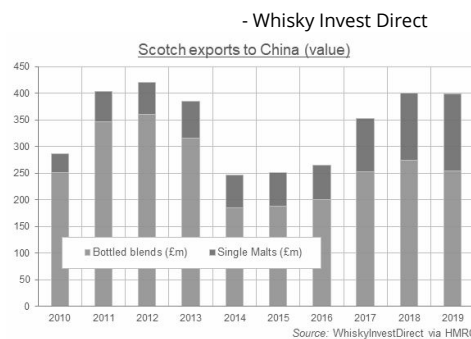
Rare Whisky 101 Apex 1000 Index 2013 & 2021	
2013	223.0
2021	1,053.82
% Change	372.57%

Rare Whisky 101 - 2021

KEY POINT #2:

Asia Scotch Demand Skyrockets

Between 2000 and 2019, the value of Scotch whisky exports to China increased from £10 million to £89 million. In addition to China's demand, Taiwan is also the fourth largest market for Scotch at £75 million.



Source: WhiskyInvestDirect via HMRC

KEY POINT #3:

Macallan Dominates Market Share

Seeing 22% growth in value over the last 12 months, Macallan's whiskies make-up nearly 40% of the collectible whisky market and are considered a staple for any serious whisky investment portfolio.

Top 5 Whiskies by Value Market Share	
Macallan	39.53%
Bowmore	8.59%
Ardbeg	4.06%
Springbank	3.06%
Port Ellen	3.01%

Rare Whisky 101 - 2019

Collection Details

Whisky	Macallan Fine & Rare 29 YO Cask #11354 Bottle	Macallan Fine & Rare 39 YO Cask #13810 Bottle
Vintage	1976	1978
Bottles	750ml	750ml
% Value	49%	51%
Sourcing	Merchant	Merchant

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