

Audit Dokumentation zu Anlage

Weinportfolio: Château Lafite- Rothschild 2017 und Co.

Anlage ID: ba667ed3-4ca9-454f-b445-b652efedb3fb



Einführung

Vor dem Aufschalten einer neuen Anlagemöglichkeit stellt das Investment Team von Splint Invest sicher, dass folgende Punkte eingehalten werden:

- Existenz der Anlage ist sichergestellt
- MARK Investment Holding AG (Splint Invest) ist die rechtmässige Eigentümerin
- Anlage wird fachgerecht gelagert
- Anlage wird zum Marktwert versichert

Nachfolgend findest du die Prüfungsergebnisse für die Anlage Weinportfolio: Château Lafite-Rothschild 2017 und Co.

Existenz / Eigentum

Kaufbestätigung wurde am 10. Mai 2022 durch Cult Wine Investment ausgestellt. Die nachfolgende Seite enthält die Kaufbestätigung.

Folgende «Product Codes» sind dieser Anlage zuzuordnen:

WINE NAME	VINTAGE	CASES	SIZE	PRODUCT CODE
Chablis Les Clos, Drouhin-Vaudon	2018	1	6x75cl	DROUHCL18
Château Lafite-Rothschild	2017	1	6x75cl	LAFIT17
Château Pape-Clément	2017	1	6x75cl	PAPEC17
Château Pape-Clément	2017	1	6x75cl	PAPEC17
Château Pontet-Canet	2019	2	6x75cl	PONTEC19
Clos de Vougeot, J. Prieur	2014	1	6x75cl	PRIEUCV14
Estate Cuvee State Lane Vineyard, Kapcsandy Famil	2016	1	3x75cl	KAPSCECSLV16
Gevrey-Chambertin, Coquard Loison Fleurot	2017	1	6x75cl	FLEURGC17
Ornellaia, Tenuta dell'Ornellaia	2016	1	6x75cl	ORNELO16
Testamatta, Bibi Graetz	2018	2	6x75cl	BIBIGRT18
Chambertin, O. Bernstein	2020	1	3x75cl	BERNSC20

Lagerung

Der Wein wird im London City Bond gelagert. Es handelt sich hierbei um ein für Weinlagerungen qualifiziertes Zollfreilager.

Versicherung

Der Wein ist zum Marktwert versichert. Die Originalpolice liegt Splint Invest vor und wurde bei der Sorgfaltspflichtprüfung des Experten eingesehen.

Prüfungsdatum:

10. Mai 2022

Bestätigung der Prüfung:



Mario von Bergen
Eidg. dipl. Wirtschaftsprüfer



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CERTIFICATE OF PHYSICAL STOCK OWNERSHIP

This is to certify that the account holder is the beneficial owner of the stock (wine) listed below. These wines are held in a client sub account care of Cult Wines Ltd at the UK Bonded Warehouses as detailed below.

Account Holder: **MARK Investment Holding AG**

Date: 10-May-2022

WINE NAME	VINTAGE	CASES	SIZE	CUSTOMER CODE	LOCATION CODE	PRODUCT CODE	STATUS	UID	DEAL REF	DEAL DATE
Barolo Gavarini Chiniera, Elio Grasso	2016	1.00	6x75cl	MAVOBE	Melksham	GRASSBGC16	Current	20/0046884	D65974	04-Jan-2022
Barolo Gavarini Chiniera, Elio Grasso	2016	1.00	6x75cl	MAVOBE	Melksham	GRASSBGC16	Current	20/0046883	D65974	04-Jan-2022
Bonnes-Mares, R. Groffier	2014	1.00	6x75cl	MAVOBE	Melksham	GROFFBM14	Current	20/0062130	D65974	04-Jan-2022
Chablis Les Clos, Drouhin-Vaudon	2018	1.00	6x75cl	MAVOBE		DROUHCL18	Pending		D65974	04-Jan-2022
Chambertin-Clos de Bèze, H. Bollot	2015	1.00	6x75cl	MAVOBE		HENBOCCB15	Pending		D65974	04-Jan-2022
Chambolle-Musigny Sentiers, Tortochot	2017	1.00	6x75cl	MAVOBE		TORTOCMS17	Pending		D65974	04-Jan-2022
Château Haut-Brion	2015	1.00	6x75cl	MAVOBE	Melksham	HAUTBN15	Current	20/0049644	D65974	04-Jan-2022
Château Lafite-Rothschild	2017	1.00	6x75cl	MAVOBE	Melksham	LAFIT17	Current	21/0030756	D65974	04-Jan-2022
Château Lynch-Bages	2019	2.00	6x75cl	MAVOBE		LYNCH19	Pending		D65974	04-Jan-2022
Château Pape-Clément	2017	1.00	6x75cl	MAVOBE	Melksham	PAPEC17	Current	20/0015724	D65974	04-Jan-2022
Château Pape-Clément	2017	1.00	6x75cl	MAVOBE	Melksham	PAPEC17	Current	20/0015725	D65974	04-Jan-2022
Château Pontet-Canet	2019	2.00	6x75cl	MAVOBE		PONTEC19	Pending		D65974	04-Jan-2022
Clos de Vougeot, J. Prieur	2014	1.00	6x75cl	MAVOBE	Melksham	PRIEUCV14	Current	22/0001635	D65974	04-Jan-2022
Dom Pérignon, Moët & Chandon	2005	1.00	1x600cl	MAVOBE		MOETDP05	Pending		D65974	04-Jan-2022
Estate Cuvee State Lane Vineyard, Kaposandy Famil	2016	1.00	3x75cl	MAVOBE		KAPSOECSLV16	Pending		D65974	04-Jan-2022
Gevrey-Chambertin, Coquard Lolson Fleurot	2017	1.00	6x75cl	MAVOBE	CWC HK	FLEURGC17	Current	T160542	D65974	04-Jan-2022
La Chapelle de la Mission	2016	1.00	6x75cl	MAVOBE	Melksham	CHAMIS16	Current	19/0065763	D65974	04-Jan-2022

Account Holder: MARK Investment Holding AG

Date: 10-May-2022

WINE NAME	VINTAGE	CASES	SIZE	CUSTOMER CODE	LOCATION CODE	PRODUCT CODE	STATUS	UID	DEAL REF	DEAL DATE
La Chapelle de la Mission	2016	1.00	6x75cl	MAVOBE	Melksham	CHAMIS16	Current	19/0065764	D65974	04-Jan-2022
Mazis-Chambertin, Tortochot	2016	1.00	6x75cl	MAVOBE	Melksham	TORTOMC16	Current	19/0053018	D65974	04-Jan-2022
Ornellaia, Tenuta dell'Ornellaia	2016	1.00	6x75cl	MAVOBE	Melksham	ORNELO16	Current	19/0056259	D65974	04-Jan-2022
Sena, Mondavi & Chadwick	2015	1.00	6x75cl	MAVOBE	Melksham	MONCHS15	Current	20/0025013	D65974	04-Jan-2022
Testamatta, Bibi Graetz	2018	2.00	6x75cl	MAVOBE		BIBIGRT18	Pending		D65974	04-Jan-2022
Tignanello, Antinori	2012	1.00	6x75cl	MAVOBE	Melksham	ANTINT12	Current	19/0079622	D65974	04-Jan-2022



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CERTIFICATE OF EN-PRIMEUR ALLOCATION

This is to certify that the account holder is the beneficial owner of the allocated En-Primeur stock as listed below. Under this agreement the account holder remains at all times the beneficial owner of the stock.

All En-Primeur stock is physically released to the buyer approximately 24 months from the initial En-Primeur release date. For the period up to and including the physical release date, the account holder has the right to sell the stock at any time and may do so by contacting Cult Wines Ltd and formally instructing the sale of stock.

Upon physical release from the chateau, all wines will be moved to CW reserves @ LCB Melksham (address details below) where they will be stored in an account under the name of the account holder. This information will be confirmed upon receipt and your certificate of physical stock ownership will be updated and issued to the account holder.

Please note that our standard Terms & Conditions apply at all times.

Account Holder **MARK Investment Holding AG**

Date: 10-May-2022

EP CODE	WINE NAME	VINTAGE	CASES	SIZE	PRODUCT CODE	DEAL REF	DEAL DATE	EXPECTED DELIVERY DA
EP BERNSC20 D659	Chambertin, O. Bernstein	2020	1.00	3x75cl	BERNSC20	D65974	04-Jan-2022	Spring 2023

Should any of your personal contact details change at anytime during the period of this agreement, please advise your portfolio manager.



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