

## Actual Rates (Sterling) for investment quarter commencing 21 June 2010

### For Financial Advisers only

The actual bonus and profit rates for the quarterly period commencing 21 June 2010 are detailed below. All figures reflect the fund management charge but do not take into account any initial charge.

The quarterly period specific to these rates ends on 10 September 2010. New investments and switching instructions for the following quarter must be received by 11am on Wednesday 8 September 2010.

#### Protected Deposit Bonus sub-funds

Protection level (%)	95	97.5	100
Bonus rate*	9.47%	4.48%	0.03%
Potential growth*	3.99%	1.86%	0.03%

\*The bonus rate is a percentage of the capital protected amount and is added to that amount if the FTSE 100 and S&P 500 indices do not end the period below their respective strike levels. The potential growth is the percentage by which investments will rise if the bonus is added. The final index position is calculated by averaging the index levels during the final five business days of the investment quarter.

#### Protected Index sub-funds (profit rates\*\*\*)

Protection level (%)	UK FTSE 100	US S&P 500	Japan Nikkei 225	Europe EURO STOXX 50	Protected.com Nasdaq-100
95	150.09%	135.72%	110.93%	112.65%	116.77%
97.5	70.95%	64.16%	52.44%	53.25%	-
100	0.54%	0.48%	0.39%	0.40%	0.42%

\*\*\*The profit rate is applied to any growth in the relevant index to calculate a bonus payment, which is expressed as a percentage of, and then added to, the protected amount. The final index growth is calculated by averaging the index levels during the final five business days of the investment quarter.

#### Protected With Bonus sub-funds - 95% protection

Sub-fund Index	UK FTSE 100	US S&P 500	Japan Nikkei 225	Europe EURO STOXX 50	Protected.com Nasdaq-100	Multi Index	Worldwide
Bonus rate**	7.61%	7.39%	7.08%	7.59%	7.22%	7.39%	7.38%
Potential growth**	2.22%	2.02%	1.72%	2.21%	1.85%	2.02%	2.01%

#### Protected With Bonus sub-funds - 100% protection

Sub-fund Index	UK FTSE 100	US S&P 500	Japan Nikkei 225	Europe EURO STOXX 50	Protected.com Nasdaq-100	Multi Index	Worldwide
Bonus rate**	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%
Potential growth**	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%	0.02%

\*\*A full bonus will be paid provided the relevant index has not fallen. A partial bonus will be paid provided the relevant index has not fallen by more than 5% over the quarter. The potential growth is the percentage by which investments will rise if a full bonus is paid. The final index position is calculated with **no** averaging of the index levels at the end of the investment quarter.

For further information on how the final index is calculated for the protected sub-fund range, please refer to the Important Notes on page 2.

## Actual Rates (Sterling) for investment quarter commencing 21 June 2010

### Protected sub-fund allocations

Stock market indices			Asset allocation		
Index	Investment	Strike level	Multi Index (Protected index)	Multi Index With Bonus	Worldwide With Bonus
FTSE 100	UK	5,299.11	10.73%	12.01%	20.00%
S&P 500	US	1,126.66	59.97%	62.54%	20.00%
Nikkei 225	Japan	10,144.66	15.91%	14.15%	20.00%
EURO STOXX 50	Europe	2,765.67	13.38%	11.28%	20.00%
Nasdaq-100	Nasdaq-100	1,925.54	-	-	20.00%

Rounding may mean the asset allocation does not add up to 100

Protected Cash Bonus fund - current annual yield	0.63%
Protected Cash Feeder fund - current annual yield	1%

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### Important Notes

For Financial Advisers only. Not to be distributed to, nor relied on by, retail clients.

SOURCE: Scottish International Fund Managers Limited as at 23 June 2010.

Calculating the final index levels in order to determine bonuses/profit rates payable: At the end of the investment quarter the relevant stock market index level is taken so that the growth over the quarter can be measured. In normal circumstances, the index levels which are recorded as the closing levels are as per the following times and dates: FTSE100 - last Friday in the investment quarter at 11am UK time, S&P 500 - last Thursday in the investment quarter at the official close in New York, Nikkei 225 - last Friday in the investment quarter at the official close in Tokyo, EURO STOXX 50 - last Friday in the investment quarter at 11.00am UK time, Nasdaq-100 - last Thursday in the investment quarter at the official close in New York. For the Protected Index funds and the Protected Deposit Bonus funds, the closing levels are averaged over the last five business days, ending at the times and dates shown above. In the event of stock market disruption, we reserve the right to alter these timings.

For further information please see the *Investment guide* and *Scheme particulars* of the Scottish Capital Protected Fund plc. These documents together with the latest *Report and accounts* may be obtained from Scottish International Fund Managers Limited at [www.sifm.com](http://www.sifm.com) or the address below.

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