

For Financial Advisers only

Protected Cash Bonus sub-fund (EUR)

Quarter end date	Cash Bonus sub-fund
08.03.02	1.041300
21.06.02	1.047000
13.09.02	1.051570
13.12.02	1.056280
14.03.03	1.060070
20.06.03	1.063640
12.09.03	1.065320
12.12.03	1.067150
12.03.04	1.068990
18.06.04	1.070970
10.09.04	1.072670
10.12.04	1.074510
11.03.05	1.076360
17.06.05	1.078350
09.09.05	1.080060
09.12.05	1.081970
10.03.06	1.084520
16.06.06	1.088150
08.09.06	1.092000
08.12.06	1.097220
09.03.07	1.103290
15.06.07	1.110370
14.09.07	1.117620
14.12.07	1.125010
14.03.08	1.132400
20.06.08	1.140410
12.09.08	1.147890
12.12.08	1.154930
13.03.09	1.157300
19.06.09	1.157740
11.09.09	1.157940
11.12.09	1.158120
12.03.10	1.158880
18.06.10	1.159070

**Important Notes**

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

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.

Issued by Scottish International Fund Managers Limited, a member of the Royal London 360 group of companies. Registered Office: Royal London House, Isle of Man Business Park, Cooil Road, Douglas, Isle of Man IM2 2SP, British Isles. Scottish International Fund Managers Limited is licensed by the Isle of Man Financial Supervision Commission to provide collective investment scheme services. Registered in the Isle of Man number 89411C.