

For Financial Advisers only

Protected Cash Bonus sub-fund (EUR)

Quarter end date	Cash Bonus sub-fund
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
10.09.10	1.159240
10.12.10	1.159200
11.03.11	1.159090
17.06.11	1.159050
09.09.11	1.159660
09.12.11	1.161330

**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.

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