

For Financial Advisers only

Protected Cash Bonus sub-fund (GBP)

Quarter end date	Cash Bonus sub-fund
12.09.03	1.330460
12.12.03	1.338310
12.03.04	1.347010
18.06.04	1.357620
10.09.04	1.368300
10.12.04	1.380740
11.03.05	1.393290
17.06.05	1.406880
09.09.05	1.418310
09.12.05	1.430280
10.03.06	1.442550
16.06.06	1.455580
08.09.06	1.467050
08.12.06	1.480510
09.03.07	1.495260
15.06.07	1.512040
14.09.07	1.529020
14.12.07	1.546900
14.03.08	1.563780
20.06.08	1.583190
12.09.08	1.599290
12.12.08	1.614380
13.03.09	1.618570
19.06.09	1.618960
11.09.09	1.619090
11.12.09	1.619480
12.03.10	1.620050
18.06.10	1.622380
10.09.10	1.624750
10.12.10	1.627020
11.03.11	1.629350
17.06.11	1.631980
09.09.11	1.634270
09.12.11	1.636330

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 or the address below.

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