

For Financial Advisers only

Protected Cash Bonus sub-fund (USD)

Quarter end date	Cash Bonus sub-fund
12.09.03	1.194000
12.12.03	1.194050
12.03.04	1.194110
18.06.04	1.194180
10.09.04	1.195110
10.12.04	1.197670
11.03.05	1.201540
17.06.05	1.206550
09.09.05	1.212300
09.12.05	1.220240
10.03.06	1.229690
16.06.06	1.241730
08.09.06	1.253030
08.12.06	1.265630
09.03.07	1.278340
15.06.07	1.292270
14.09.07	1.305480
14.12.07	1.317260
14.03.08	1.325680
20.06.08	1.329070
12.09.08	1.331140
12.12.08	1.332140
13.03.09	1.332150
19.06.09	1.332290
11.09.09	1.332380
11.12.09	1.332420
12.03.10	1.332460
18.06.10	1.332800
10.09.10	1.333020
10.12.10	1.333770
11.03.11	1.334230
17.06.11	1.334390
09.09.11	1.334900
09.12.11	1.335760

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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