

Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

Protected Deposit Bonus sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
08.03.02	0.965980	0.995720	1.023170
21.06.02	0.917680	0.970829	1.023170
13.09.02	0.871800	0.946560	1.023170
13.12.02	0.828210	0.922890	1.023170
14.03.03	0.786800	0.899820	1.023170
20.06.03	0.852100	0.941030	1.031970
12.09.03	0.905610	0.970960	1.036010
12.12.03	0.949520	0.996550	1.040380
12.03.04	0.992560	1.021160	1.044610
18.06.04	1.037830	1.046680	1.049180
10.09.04	0.985940	1.020520	1.049180
10.12.04	1.029620	1.045100	1.053240
11.03.05	1.074010	1.069800	1.057620
17.06.05	1.126110	1.098360	1.062790
09.09.05	1.172970	1.122900	1.066050
09.12.05	1.221960	1.148520	1.070170
10.03.06	1.274690	1.176330	1.075810
16.06.06	1.210950	1.146920	1.075810
08.09.06	1.263300	1.175440	1.082810
08.12.06	1.319130	1.206570	1.092310
09.03.07	1.253180	1.176400	1.092310
15.06.07	1.314580	1.212760	1.106290
14.09.07	1.248850	1.182440	1.106290
14.12.07	1.313520	1.222010	1.123060
14.03.08	1.247850	1.191460	1.123060
20.06.08	1.327630	1.240260	1.143250
12.09.08	1.261250	1.209250	1.143250
12.12.08	1.198180	1.179020	1.143250
13.03.09	1.138280	1.149550	1.143250
19.06.09	1.195990	1.179660	1.145190
11.09.09	1.256580	1.208850	1.145310
11.12.09	1.309010	1.232150	1.145960
12.03.10	1.363500	1.255860	1.146640
18.06.10	1.295330	1.224460	1.146640

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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