

For Financial Advisers only

Protected Deposit Bonus sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
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
10.09.10	1.230560	1.193850	1.146640
10.12.10	1.278020	1.215570	1.147520
11.03.11	1.328790	1.238870	1.148270
17.06.11	1.262360	1.207900	1.148270
09.09.11	1.199240	1.177700	1.148270
09.12.11	1.251800	1.204200	1.152280

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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