

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Deposit Bonus sub-fund (GBP)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	1.426870	1.392970	1.343940
12.12.03	1.506010	1.439320	1.358830
12.03.04	1.587350	1.487060	1.375580
18.06.04	1.677050	1.540190	1.396140
10.09.04	1.593200	1.501690	1.396140
10.12.04	1.682450	1.555920	1.418770
11.03.05	1.774370	1.610700	1.441160
17.06.05	1.885510	1.676450	1.468540
09.09.05	1.983250	1.731640	1.489110
09.12.05	2.086610	1.789200	1.510500
10.03.06	2.195480	1.848930	1.532540
16.06.06	2.085710	1.802710	1.532540
08.09.06	2.191180	1.860400	1.553140
08.12.06	2.303090	1.922580	1.577640
09.03.07	2.187930	1.874520	1.577640
15.06.07	2.309130	1.945140	1.609130
14.09.07	2.193670	1.896510	1.609130
14.12.07	2.328350	1.977430	1.647640
14.03.08	2.211940	1.927990	1.647640
20.06.08	2.368420	2.019630	1.687720
12.09.08	2.250000	1.969140	1.687720
12.12.08	2.137500	1.919920	1.687720
13.03.09	2.030620	1.871920	1.687720
19.06.09	2.136250	1.922900	1.691850
11.09.09	2.245640	1.970460	1.691990
11.12.09	2.338900	2.008030	1.693060
12.03.10	2.435710	2.046100	1.694000
18.06.10	2.313920	1.994950	1.694000
10.09.10	2.198230	1.945070	1.694000
10.12.10	2.283150	1.980430	1.695150
11.03.11	2.372940	2.017290	1.695820
17.06.11	2.254300	1.966850	1.695820
09.09.11	2.141580	1.917680	1.695820
09.12.11	2.231200	1.956810	1.699990

**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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