

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Deposit Bonus sub-fund (USD)

| Quarter end date | Sub-fund | | |
|------------------|----------|----------|----------|
| | 95 | 97.5 | 100 |
| 12.09.03 | 1.304500 | 1.276210 | 1.237790 |
| 12.12.03 | 1.361110 | 1.303470 | 1.238160 |
| 12.03.04 | 1.416790 | 1.329750 | 1.238400 |
| 18.06.04 | 1.474800 | 1.356620 | 1.238690 |
| 10.09.04 | 1.401060 | 1.322710 | 1.238690 |
| 10.12.04 | 1.461600 | 1.353080 | 1.242050 |
| 11.03.05 | 1.525860 | 1.386470 | 1.248750 |
| 17.06.05 | 1.606830 | 1.429710 | 1.260370 |
| 09.09.05 | 1.681310 | 1.468840 | 1.270950 |
| 09.12.05 | 1.763490 | 1.513090 | 1.285400 |
| 10.03.06 | 1.855010 | 1.563070 | 1.303610 |
| 16.06.06 | 1.762260 | 1.523990 | 1.303610 |
| 08.09.06 | 1.854630 | 1.576260 | 1.324700 |
| 08.12.06 | 1.952740 | 1.631900 | 1.348140 |
| 09.03.07 | 1.855100 | 1.591110 | 1.348140 |
| 15.06.07 | 1.957610 | 1.650510 | 1.374330 |
| 14.09.07 | 1.859730 | 1.609250 | 1.374330 |
| 14.12.07 | 1.963550 | 1.669580 | 1.400650 |
| 14.03.08 | 1.865370 | 1.627840 | 1.400650 |
| 20.06.08 | 1.966600 | 1.678290 | 1.411450 |
| 12.09.08 | 1.868270 | 1.636330 | 1.411450 |
| 12.12.08 | 1.774850 | 1.595420 | 1.411450 |
| 13.03.09 | 1.686110 | 1.555540 | 1.411450 |
| 19.06.09 | 1.771880 | 1.595740 | 1.412610 |
| 11.09.09 | 1.861740 | 1.633900 | 1.412930 |
| 11.12.09 | 1.937780 | 1.663980 | 1.413870 |
| 12.03.10 | 2.016410 | 1.693930 | 1.414190 |
| 18.06.10 | 1.915590 | 1.651580 | 1.414190 |
| 10.09.10 | 1.819810 | 1.610290 | 1.414190 |
| 10.12.10 | 1.889400 | 1.638490 | 1.415120 |
| 11.03.11 | 1.962120 | 1.667130 | 1.415670 |
| 17.06.11 | 1.864010 | 1.625450 | 1.415670 |
| 09.09.11 | 1.770810 | 1.584820 | 1.415670 |
| 09.12.11 | 1.844380 | 1.615540 | 1.418070 |

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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