

Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

Protected Deposit Bonus sub-fund (USD)

Quarter end date	Sub-fund		
	95	97.5	100
08.03.02	1.412810	1.328170	1.236200
21.06.02	1.342170	1.294967	1.236200
13.09.02	1.275060	1.262590	1.236200
13.12.02	1.211310	1.231030	1.236200
14.03.03	1.150750	1.200250	1.236200
20.06.03	1.235330	1.244530	1.237260
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

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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