

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Europe Index sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.805660	0.914220	1.031300
12.12.03	0.805120	0.914880	1.033480
12.03.04	0.841160	0.937210	1.037660
18.06.04	0.815190	0.923150	1.038570
10.09.04	0.774430	0.900070	1.038570
10.12.04	0.791210	0.911150	1.041620
11.03.05	0.827220	0.933820	1.046060
17.06.05	0.866110	0.958020	1.051100
09.09.05	0.931780	0.996360	1.055530
09.12.05	0.965550	1.016220	1.059360
10.03.06	1.038600	1.058280	1.066900
16.06.06	0.986670	1.031830	1.066900
08.09.06	1.053240	1.070860	1.075640
08.12.06	1.111730	1.105860	1.086210
09.03.07	1.056150	1.078210	1.086210
15.06.07	1.220420	1.176400	1.115090
14.09.07	1.159400	1.146990	1.115090
14.12.07	1.176060	1.160720	1.125780
14.03.08	1.117260	1.131710	1.125780
20.06.08	1.101870	1.127150	1.132210
12.09.08	1.046780	1.098970	1.132210
12.12.08	0.994440	1.071500	1.132210
13.03.09	0.944720	1.044710	1.132210
19.06.09	1.041320	1.099460	1.135110
11.09.09	1.163870	1.163280	1.135320
11.12.09	1.117350	1.139830	1.135390
12.03.10	1.067320	1.114210	1.135430
18.06.10	1.013950	1.086350	1.135430
10.09.10	0.963260	1.059200	1.135430
10.12.10	0.918230	1.034400	1.135460
11.03.11	0.897270	1.022380	1.135680
17.06.11	0.852410	0.996820	1.135680
09.09.11	0.809790	0.971900	1.135680
09.12.11	0.857490	1.001180	1.140290

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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