

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Europe Index sub-fund (GBP)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.958660	1.048310	1.131210
12.12.03	0.960840	1.052380	1.137420
12.03.04	1.010010	1.085610	1.151050
18.06.04	0.980770	1.071500	1.154460
10.09.04	0.931730	1.044720	1.154460
10.12.04	0.959980	1.066970	1.168630
11.03.05	1.014470	1.105840	1.187440
17.06.05	1.075420	1.149330	1.209500
09.09.05	1.171690	1.211790	1.232700
09.12.05	1.226320	1.248280	1.249460
10.03.06	1.333110	1.314850	1.273920
16.06.06	1.266450	1.281980	1.273920
08.09.06	1.361810	1.340980	1.295250
08.12.06	1.447110	1.394760	1.318020
09.03.07	1.374760	1.359900	1.318020
15.06.07	1.592220	1.494260	1.369990
14.09.07	1.512610	1.456910	1.369990
14.12.07	1.542420	1.482170	1.390510
14.03.08	1.465300	1.445120	1.390510
20.06.08	1.447530	1.441860	1.401120
12.09.08	1.375150	1.405820	1.401120
12.12.08	1.306390	1.370670	1.401120
13.03.09	1.241070	1.336410	1.401120
19.06.09	1.363010	1.404430	1.406100
11.09.09	1.517690	1.482280	1.406290
11.12.09	1.456800	1.452270	1.406390
12.03.10	1.391370	1.419520	1.406430
18.06.10	1.321800	1.384030	1.406430
10.09.10	1.255710	1.349430	1.406430
10.12.10	1.196940	1.317800	1.406470
11.03.11	1.168850	1.301920	1.406630
17.06.11	1.110410	1.269370	1.406630
09.09.11	1.054890	1.237640	1.406630
09.12.11	1.112600	1.270760	1.410580

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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