

Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

Protected Europe Index sub-fund (USD)

Quarter end date	Sub-fund		
	95	97.5	100
08.03.02	1.064830	1.087750	1.100480
21.06.02	1.011590	1.060559	1.100480
13.09.02	0.961010	1.034050	1.100480
13.12.02	0.912960	1.008190	1.100480
14.03.03	0.867310	0.982990	1.100480
20.06.03	0.916480	1.010980	1.101340
12.09.03	0.926970	1.016180	1.101620
12.12.03	0.923250	1.013970	1.101780
12.03.04	0.957480	1.032480	1.101980
18.06.04	0.926610	1.015790	1.102030
10.09.04	0.880280	0.990390	1.102030
10.12.04	0.897130	1.000870	1.104250
11.03.05	0.937910	1.026360	1.110300
17.06.05	0.984270	1.056330	1.120270
09.09.05	1.064080	1.105190	1.133060
09.12.05	1.108690	1.134190	1.145040
10.03.06	1.202980	1.193070	1.166540
16.06.06	1.142830	1.163250	1.166540
08.09.06	1.231250	1.219950	1.190000
08.12.06	1.309710	1.270750	1.213280
09.03.07	1.244230	1.238980	1.213280
15.06.07	1.473860	1.380120	1.265790
14.09.07	1.400170	1.345620	1.265790
14.12.07	1.423230	1.364800	1.281020
14.03.08	1.352070	1.330680	1.281020
20.06.08	1.328750	1.320810	1.284120
12.09.08	1.262310	1.287790	1.284120
12.12.08	1.199190	1.255600	1.284120
13.03.09	1.139230	1.224210	1.284120
19.06.09	1.251130	1.285070	1.285670
11.09.09	1.393340	1.355090	1.286140
11.12.09	1.337610	1.327700	1.286240
12.03.10	1.277690	1.297780	1.286260
18.06.10	1.213800	1.265340	1.286260

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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