

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Europe Index sub-fund (USD)

| Quarter end date | Sub-fund |          |          |
|------------------|----------|----------|----------|
|                  | 95       | 97.5     | 100      |
| 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 |
| 10.09.10         | 1.153110 | 1.233700 | 1.286250 |
| 10.12.10         | 1.099220 | 1.204810 | 1.286290 |
| 11.03.11         | 1.073980 | 1.190320 | 1.286440 |
| 17.06.11         | 1.020280 | 1.160570 | 1.286440 |
| 09.09.11         | 0.969270 | 1.131560 | 1.286440 |
| 09.12.11         | 1.024860 | 1.162160 | 1.289000 |

**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](http://www.sifm.com) or the address below.

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