

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Japan Index sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.999100	1.027850	1.045870
12.12.03	0.949140	1.002150	1.045870
12.03.04	1.013360	1.038570	1.051120
18.06.04	0.982790	1.023380	1.052070
10.09.04	0.933650	0.997790	1.052070
10.12.04	0.886970	0.972850	1.052070
11.03.05	0.973840	1.023700	1.059010
17.06.05	0.925150	0.998100	1.059010
09.09.05	1.069400	1.079360	1.066320
09.12.05	1.416440	1.263010	1.083130
10.03.06	1.359190	1.237830	1.083720
16.06.06	1.291230	1.206880	1.083720
08.09.06	1.378760	1.252750	1.092630
08.12.06	1.398460	1.265450	1.099170
09.03.07	1.361760	1.250470	1.102010
15.06.07	1.363310	1.255320	1.109300
14.09.07	1.295140	1.223940	1.109300
14.12.07	1.230380	1.193340	1.109300
14.03.08	1.168860	1.163510	1.109300
20.06.08	1.291170	1.238570	1.136360
12.09.08	1.226610	1.207610	1.136360
12.12.08	1.165280	1.177410	1.136360
13.03.09	1.107010	1.147980	1.136360
19.06.09	1.216920	1.206400	1.139210
11.09.09	1.240530	1.217970	1.139300
11.12.09	1.178500	1.187520	1.139300
12.03.10	1.180600	1.187530	1.139680
18.06.10	1.121570	1.157840	1.139680
10.09.10	1.065490	1.128890	1.139680
10.12.10	1.119420	1.156060	1.140670
11.03.11	1.087290	1.139280	1.140840
17.06.11	1.074090	1.132360	1.141360
09.09.11	1.020390	1.104050	1.141360
09.12.11	0.976600	1.080410	1.141660

Important Notes

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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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