

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Japan Index sub-fund (GBP)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	1.061230	1.134060	1.191590
12.12.03	1.008170	1.105710	1.191590
12.03.04	1.086550	1.157060	1.209630
18.06.04	1.056000	1.142570	1.213340
10.09.04	1.003200	1.114010	1.213340
10.12.04	0.953040	1.086160	1.213340
11.03.05	1.064030	1.163030	1.243790
17.06.05	1.010820	1.133960	1.243790
09.09.05	1.194020	1.254740	1.283350
09.12.05	1.633510	1.522560	1.358830
10.03.06	1.568970	1.493620	1.360860
16.06.06	1.490520	1.456280	1.360860
08.09.06	1.604630	1.524340	1.383880
08.12.06	1.635100	1.547020	1.398780
09.03.07	1.595090	1.531380	1.404710
15.06.07	1.602580	1.542900	1.419270
14.09.07	1.522450	1.504330	1.419270
14.12.07	1.446330	1.466720	1.419270
14.03.08	1.374010	1.430060	1.419270
20.06.08	1.528680	1.533960	1.465740
12.09.08	1.452250	1.495610	1.465740
12.12.08	1.379640	1.458220	1.465740
13.03.09	1.310660	1.421770	1.465740
19.06.09	1.438880	1.493840	1.470950
11.09.09	1.467900	1.508010	1.471030
11.12.09	1.394500	1.470310	1.471030
12.03.10	1.396740	1.470050	1.471490
18.06.10	1.326900	1.433300	1.471490
10.09.10	1.260560	1.397460	1.471490
10.12.10	1.324500	1.431100	1.472630
11.03.11	1.286340	1.410130	1.472770
17.06.11	1.270060	1.400710	1.472990
09.09.11	1.206560	1.365700	1.472990
09.12.11	1.154630	1.336260	1.473270

**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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