

## Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

### Protected Japan Index sub-fund (USD)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	1.006720	1.071430	1.126720
12.12.03	0.956380	1.044640	1.126720
12.03.04	1.014770	1.076160	1.126980
18.06.04	0.983180	1.059350	1.127030
10.09.04	0.934020	1.032870	1.127030
10.12.04	0.887320	1.007040	1.127030
11.03.05	0.975870	1.061620	1.136720
17.06.05	0.927080	1.035080	1.136720
09.09.05	1.083060	1.132000	1.158330
09.12.05	1.467680	1.359360	1.212290
10.03.06	1.409630	1.333470	1.214050
16.06.06	1.339140	1.300130	1.214050
08.09.06	1.446260	1.365470	1.238980
08.12.06	1.475530	1.387540	1.253950
09.03.07	1.439500	1.373630	1.259420
15.06.07	1.445820	1.383530	1.272060
14.09.07	1.373530	1.348940	1.272060
14.12.07	1.304850	1.315220	1.272060
14.03.08	1.239610	1.282340	1.272060
20.06.08	1.351490	1.346870	1.285260
12.09.08	1.283920	1.313200	1.285260
12.12.08	1.219720	1.280370	1.285260
13.03.09	1.158740	1.248360	1.285260
19.06.09	1.276470	1.312540	1.286840
11.09.09	1.302970	1.324840	1.287050
11.12.09	1.237820	1.291720	1.287050
12.03.10	1.240190	1.291260	1.287210
18.06.10	1.178180	1.258980	1.287210
10.09.10	1.119270	1.227510	1.287210
10.12.10	1.177960	1.257390	1.288200
11.03.11	1.145170	1.239330	1.288320
17.06.11	1.130370	1.230390	1.288480
09.09.11	1.073850	1.199630	1.288480
09.12.11	1.027770	1.173760	1.288650

#### 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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