

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Multi Index sub-fund (GBP)

Quarter end date	Fund		
	95	97.5	100
12.09.03	0.939440	1.081810	1.236740
12.12.03	0.945930	1.088780	1.244130
12.03.04	0.997400	1.125140	1.259520
18.06.04	0.976560	1.115680	1.264670
10.09.04	0.930630	1.089670	1.265170
10.12.04	0.964520	1.116700	1.281890
11.03.05	0.997730	1.143040	1.298210
17.06.05	0.963280	1.124800	1.301600
09.09.05	0.998580	1.152110	1.317100
09.12.05	1.049620	1.189740	1.335840
10.03.06	1.053660	1.196610	1.346110
16.06.06	1.000980	1.166700	1.346110
08.09.06	1.048660	1.202100	1.363680
08.12.06	1.136090	1.264720	1.392060
09.03.07	1.083940	1.236120	1.393010
15.06.07	1.177740	1.305590	1.429040
14.09.07	1.118860	1.272950	1.429040
14.12.07	1.095960	1.263970	1.438100
14.03.08	1.041160	1.232370	1.438100
20.06.08	1.084200	1.269180	1.464560
12.09.08	1.029990	1.237450	1.464560
12.12.08	0.978490	1.206510	1.464560
13.03.09	0.929570	1.176350	1.464560
19.06.09	1.004840	1.225830	1.469170
11.09.09	1.087320	1.274750	1.469330
11.12.09	1.077700	1.268140	1.469750
12.03.10	1.061260	1.257630	1.470060
18.06.10	1.008200	1.226190	1.470060
10.09.10	0.962200	1.198140	1.470080
10.12.10	1.001250	1.221060	1.471100
11.03.11	1.009650	1.225340	1.471480
17.06.11	0.966630	1.199150	1.471530
09.09.11	0.918300	1.169170	1.471530
09.12.11	0.933530	1.178420	1.474150

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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