

Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

Protected Multi Index sub-fund (GBP)

| Quarter end date | Fund | | |
|------------------|----------|----------|----------|
| | 95 | 97.5 | 100 |
| 08.03.02 | 0.983250 | 1.088970 | 1.202580 |
| 21.06.02 | 0.934090 | 1.061745 | 1.202580 |
| 13.09.02 | 0.887380 | 1.035200 | 1.202580 |
| 13.12.02 | 0.857740 | 1.018910 | 1.204900 |
| 14.03.03 | 0.814850 | 0.993440 | 1.204900 |
| 20.06.03 | 0.904440 | 1.057070 | 1.226790 |
| 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 |

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.

Issued by Scottish International Fund Managers Limited, a member of the Royal London 360 group of companies. Registered Office: Royal London House, Isle of Man Business Park, Cooil Road, Douglas, Isle of Man IM2 2SP, British Isles. Scottish International Fund Managers Limited is licensed by the Isle of Man Financial Supervision Commission to provide collective investment scheme services. Registered in the Isle of Man number 89411C.

SCOTTISH
INTERNATIONAL
FUND MANAGERS