

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected Multi Index sub-fund (USD)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.890950	1.021550	1.165710
12.12.03	0.890850	1.021300	1.165900
12.03.04	0.927190	1.041840	1.166120
18.06.04	0.903840	1.028650	1.166200
10.09.04	0.860960	1.004260	1.166220
10.12.04	0.882750	1.018060	1.168780
11.03.05	0.905480	1.033390	1.173860
17.06.05	0.872940	1.015470	1.175350
09.09.05	0.901190	1.035550	1.183780
09.12.05	0.944770	1.066440	1.197170
10.03.06	0.947950	1.072190	1.206050
16.06.06	0.900550	1.045390	1.206050
08.09.06	0.946160	1.080170	1.225220
08.12.06	1.031710	1.142040	1.254810
09.03.07	0.984370	1.116250	1.255700
15.06.07	1.071770	1.180090	1.287850
14.09.07	1.018180	1.150590	1.287850
14.12.07	0.996130	1.141080	1.294460
14.03.08	0.946320	1.112550	1.294460
20.06.08	0.973740	1.131920	1.302020
12.09.08	0.925050	1.103620	1.302020
12.12.08	0.878800	1.076030	1.302020
13.03.09	0.834860	1.049130	1.302020
19.06.09	0.903800	1.093010	1.303420
11.09.09	0.980030	1.137000	1.303820
11.12.09	0.971920	1.131250	1.304210
12.03.10	0.957580	1.121900	1.304330
18.06.10	0.909710	1.093850	1.304330
10.09.10	0.868230	1.068850	1.304360
10.12.10	0.904640	1.089460	1.305260
11.03.11	0.912950	1.093180	1.305590
17.06.11	0.874080	1.069750	1.305630
09.09.11	0.830370	1.043000	1.305630
09.12.11	0.844940	1.051080	1.307260

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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