

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected.com sub-fund (EUR)

Quarter end date	Sub-fund	
	95	100
10.09.04	0.826040	1.015530
10.12.04	0.902640	1.021490
11.03.05	0.857510	1.021490
17.06.05	0.828990	1.022340
09.09.05	0.835830	1.024330
09.12.05	0.861500	1.027810
10.03.06	0.818430	1.027810
16.06.06	0.777510	1.027810
08.09.06	0.752510	1.029090
08.12.06	0.844860	1.045640
09.03.07	0.802610	1.045640
15.06.07	0.855880	1.061380
14.09.07	0.835240	1.064870
14.12.07	0.853970	1.076360
14.03.08	0.811270	1.076360
20.06.08	0.898670	1.103140
12.09.08	0.853730	1.103140
12.12.08	0.811050	1.103140
13.03.09	0.770490	1.103140
19.06.09	0.837090	1.105670
11.09.09	0.910470	1.105840
11.12.09	0.912440	1.106190
12.03.10	0.917230	1.106590
18.06.10	0.871370	1.106590
10.09.10	0.827800	1.106590
10.12.10	0.916550	1.108090
11.03.11	0.923730	1.108550
17.06.11	0.877550	1.108550
09.09.11	0.833830	1.108550
09.12.11	0.834020	1.110630

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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