

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

For Financial Advisers only

### *Protected.com* sub-fund (GBP)

Quarter end date	Sub-fund	
	95	100
12.09.03	0.844920	1.025470
12.12.03	0.834680	1.029550
12.03.04	0.798790	1.030410
18.06.04	0.795330	1.037010
10.09.04	0.755570	1.037010
10.12.04	0.839860	1.062630
11.03.05	0.797870	1.062630
17.06.05	0.773170	1.066040
09.09.05	0.784980	1.075610
09.12.05	0.816360	1.089220
10.03.06	0.775540	1.089220
16.06.06	0.736760	1.089220
08.09.06	0.714060	1.092020
08.12.06	0.810930	1.123660
09.03.07	0.770390	1.123660
15.06.07	0.828190	1.150270
14.09.07	0.809720	1.156180
14.12.07	0.832730	1.175660
14.03.08	0.791090	1.175660
20.06.08	0.882720	1.214930
12.09.08	0.838580	1.214930
12.12.08	0.796650	1.214930
13.03.09	0.756820	1.214930
19.06.09	0.823060	1.218940
11.09.09	0.894610	1.219080
11.12.09	0.896430	1.219520
12.03.10	0.900960	1.219930
18.06.10	0.855920	1.219930
10.09.10	0.813120	1.219930
10.12.10	0.900420	1.221390
11.03.11	0.907560	1.221710
17.06.11	0.862180	1.221710
09.09.11	0.819180	1.221710
09.12.11	0.818690	1.223320

#### 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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