

Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

*Protected.com* sub-fund (USD)

| Quarter end date | Sub-fund |          |
|------------------|----------|----------|
|                  | 95       | 100      |
| 08.03.02         | 0.816770 | -        |
| 21.06.02         | 0.775930 | -        |
| 13.09.02         | 0.737130 | -        |
| 13.12.02         | 0.758900 | 1.000000 |
| 14.03.03         | 0.720960 | 1.000000 |
| 20.06.03         | 0.757210 | 1.000740 |
| 12.09.03         | 0.812160 | 1.001240 |
| 12.12.03         | 0.799000 | 1.001350 |
| 12.03.04         | 0.763940 | 1.001360 |
| 18.06.04         | 0.755160 | 1.001460 |
| 10.09.04         | 0.717400 | 1.001460 |
| 10.12.04         | 0.782500 | 1.005570 |
| 11.03.05         | 0.743380 | 1.005570 |
| 17.06.05         | 0.719410 | 1.007180 |
| 09.09.05         | 0.727810 | 1.012590 |
| 09.12.05         | 0.754920 | 1.022750 |
| 10.03.06         | 0.717170 | 1.022750 |
| 16.06.06         | 0.681310 | 1.022750 |
| 08.09.06         | 0.660640 | 1.025920 |
| 08.12.06         | 0.752210 | 1.059200 |
| 09.03.07         | 0.714600 | 1.059200 |
| 15.06.07         | 0.768120 | 1.083610 |
| 14.09.07         | 0.750810 | 1.088700 |
| 14.12.07         | 0.769850 | 1.103550 |
| 14.03.08         | 0.731360 | 1.103550 |
| 20.06.08         | 0.800760 | 1.115380 |
| 12.09.08         | 0.760720 | 1.115380 |
| 12.12.08         | 0.722690 | 1.115380 |
| 13.03.09         | 0.686550 | 1.115380 |
| 19.06.09         | 0.751400 | 1.116690 |
| 11.09.09         | 0.818550 | 1.117040 |
| 11.12.09         | 0.821130 | 1.117480 |
| 12.03.10         | 0.826210 | 1.117630 |
| 18.06.10         | 0.784900 | 1.117630 |

**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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