

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected.com sub-fund (USD)

Quarter end date	Sub-fund	
	95	100
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
10.09.10	0.745650	1.117630
10.12.10	0.827800	1.118970
11.03.11	0.835120	1.119260
17.06.11	0.793360	1.119260
09.09.11	0.753800	1.119260
09.12.11	0.752750	1.120270

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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