

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected UK Index sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.727920	0.862830	1.017390
12.12.03	0.711500	0.853600	1.018580
12.03.04	0.720800	0.860330	1.021320
18.06.04	0.700710	0.848780	1.022360
10.09.04	0.683460	0.838700	1.023240
10.12.04	0.691970	0.844990	1.025870
11.03.05	0.741840	0.877740	1.031450
17.06.05	0.732530	0.873050	1.033370
09.09.05	0.812730	0.923170	1.038890
09.12.05	0.826250	0.932150	1.041810
10.03.06	0.904630	0.980180	1.050350
16.06.06	0.859400	0.955680	1.050350
08.09.06	0.888620	0.974730	1.056510
08.12.06	0.907950	0.988590	1.063570
09.03.07	0.862600	0.963900	1.063570
15.06.07	0.914590	0.999820	1.078740
14.09.07	0.868860	0.974830	1.078740
14.12.07	0.873050	0.981150	1.087550
14.03.08	0.829400	0.956630	1.087550
20.06.08	0.867670	0.985950	1.104050
12.09.08	0.824290	0.961300	1.104050
12.12.08	0.783070	0.937270	1.104050
13.03.09	0.743920	0.913840	1.104050
19.06.09	0.773310	0.932580	1.105710
11.09.09	0.877340	0.994610	1.105930
11.12.09	0.883850	0.997310	1.106320
12.03.10	0.897590	1.003940	1.106790
18.06.10	0.852710	0.978850	1.106790
10.09.10	0.844700	0.973500	1.107080
10.12.10	0.850120	0.975940	1.107620
11.03.11	0.818150	0.957500	1.107720
17.06.11	0.777240	0.933560	1.107720
09.09.11	0.738380	0.910220	1.107720
09.12.11	0.749950	0.917730	1.110430

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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