

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected UK Index sub-fund (GBP)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.754220	0.932440	1.141010
12.12.03	0.741490	0.926190	1.144980
12.03.04	0.755150	0.938470	1.154260
18.06.04	0.735950	0.928160	1.158240
10.09.04	0.720670	0.920350	1.162800
10.12.04	0.735590	0.934860	1.175370
11.03.05	0.799610	0.985200	1.199650
17.06.05	0.793770	0.985150	1.208300
09.09.05	0.895870	1.060600	1.237970
09.12.05	0.917540	1.078970	1.250900
10.03.06	1.018430	1.150610	1.279470
16.06.06	0.967510	1.121840	1.279470
08.09.06	1.006570	1.151260	1.294930
08.12.06	1.033540	1.173590	1.310450
09.03.07	0.981910	1.144280	1.310460
15.06.07	1.049800	1.196750	1.340030
14.09.07	0.997310	1.166830	1.340030
14.12.07	1.006300	1.179490	1.357020
14.03.08	0.955990	1.150000	1.357020
20.06.08	1.005800	1.191790	1.384930
12.09.08	0.955510	1.161990	1.384930
12.12.08	0.907740	1.132940	1.384930
13.03.09	0.862350	1.104620	1.384930
19.06.09	0.898280	1.128850	1.387980
11.09.09	1.020990	1.204150	1.388190
11.12.09	1.027280	1.206600	1.388730
12.03.10	1.044810	1.215360	1.389290
18.06.10	0.992570	1.184980	1.389290
10.09.10	0.983420	1.178800	1.389510
10.12.10	0.990140	1.181970	1.390110
11.03.11	0.952890	1.159560	1.390190
17.06.11	0.905250	1.130570	1.390190
09.09.11	0.859990	1.102310	1.390190
09.12.11	0.872560	1.109960	1.392590

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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