

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected UK Index sub-fund (USD)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.722500	0.895040	1.099600
12.12.03	0.705700	0.884550	1.099700
12.03.04	0.712160	0.888430	1.099830
18.06.04	0.691230	0.875320	1.099890
10.09.04	0.673420	0.864110	1.100070
10.12.04	0.681310	0.869950	1.102050
11.03.05	0.730060	0.904110	1.109740
17.06.05	0.721650	0.900470	1.113590
09.09.05	0.806360	0.959890	1.129830
09.12.05	0.823420	0.973980	1.139070
10.03.06	0.911740	1.036850	1.163980
16.06.06	0.866150	1.010930	1.163980
08.09.06	0.902070	1.039200	1.180790
08.12.06	0.926840	1.060390	1.196520
09.03.07	0.880540	1.033910	1.196540
15.06.07	0.940130	1.080120	1.222520
14.09.07	0.893130	1.053110	1.222520
14.12.07	0.898350	1.061520	1.234870
14.03.08	0.853430	1.034980	1.234870
20.06.08	0.885230	1.057600	1.242850
12.09.08	0.840970	1.031160	1.242850
12.12.08	0.798920	1.005380	1.242850
13.03.09	0.758970	0.980250	1.242850
19.06.09	0.788190	0.999470	1.243740
11.09.09	0.892950	1.063270	1.244250
11.12.09	0.899900	1.066050	1.244780
12.03.10	0.912750	1.071930	1.244980
18.06.10	0.867120	1.045130	1.244980
10.09.10	0.859830	1.040150	1.245290
10.12.10	0.865900	1.042740	1.245820
11.03.11	0.833270	1.022830	1.245880
17.06.11	0.791610	0.997260	1.245880
09.09.11	0.752030	0.972330	1.245880
09.12.11	0.762890	0.978400	1.247370

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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