

Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

Protected US Index sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
08.03.02	0.896140	0.956240	1.018590
21.06.02	0.851330	0.932336	1.018590
13.09.02	0.808770	0.909030	1.018590
13.12.02	0.787880	0.898300	1.020840
14.03.03	0.748490	0.875840	1.020840
20.06.03	0.841500	0.935450	1.032950
12.09.03	0.851560	0.942050	1.035170
12.12.03	0.870030	0.953710	1.038350
12.03.04	0.908930	0.976960	1.042540
18.06.04	0.890860	0.967920	1.043980
10.09.04	0.846310	0.943720	1.043980
10.12.04	0.888030	0.968900	1.048240
11.03.05	0.883090	0.967170	1.050320
17.06.05	0.840280	0.943760	1.050400
09.09.05	0.823330	0.934720	1.051450
09.12.05	0.809180	0.927330	1.052900
10.03.06	0.791010	0.917640	1.054540
16.06.06	0.751460	0.894700	1.054540
08.09.06	0.772160	0.909450	1.060250
08.12.06	0.860750	0.968590	1.076510
09.03.07	0.817710	0.944380	1.076510
15.06.07	0.891810	0.995750	1.096090
14.09.07	0.847220	0.970860	1.096090
14.12.07	0.819220	0.956040	1.098850
14.03.08	0.778260	0.932140	1.098850
20.06.08	0.795560	0.947810	1.111380
12.09.08	0.755780	0.924110	1.111380
12.12.08	0.717990	0.901010	1.111380
13.03.09	0.682090	0.878490	1.111380
19.06.09	0.736420	0.914430	1.113800
11.09.09	0.796930	0.951870	1.113960
11.12.09	0.803240	0.954680	1.114360
12.03.10	0.787890	0.945060	1.114580
18.06.10	0.748490	0.921430	1.114580

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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