

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected US Index sub-fund (EUR)

Quarter end date	Sub-fund		
	95	97.5	100
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
10.09.10	0.711070	0.898390	1.114580
10.12.10	0.755420	0.925170	1.115660
11.03.11	0.783300	0.941610	1.116360
17.06.11	0.744130	0.918070	1.116360
09.09.11	0.706920	0.895120	1.116360
09.12.11	0.723120	0.905780	1.119400

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.

Issued by Scottish International Fund Managers Limited, a member of the Royal London 360 group of companies. Registered Office: Royal London House, Cooil Road, Douglas, Isle of Man IM2 2SP, British Isles. Scottish International Fund Managers Limited is licensed by the Isle of Man Financial Supervision Commission to provide collective investment scheme services. Registered in the Isle of Man number 89411C.

SCOTTISH
INTERNATIONAL
FUND MANAGERS