

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected US Index sub-fund (GBP)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.856540	1.003920	1.163710
12.12.03	0.879150	1.021200	1.173060
12.03.04	0.927450	1.055600	1.187640
18.06.04	0.912000	1.049280	1.193200
10.09.04	0.866400	1.023040	1.193200
10.12.04	0.920150	1.063540	1.213630
11.03.05	0.920020	1.067470	1.222760
17.06.05	0.875630	1.041870	1.223120
09.09.05	0.860800	1.035420	1.228680
09.12.05	0.849190	1.031090	1.234990
10.03.06	0.832540	1.023220	1.240350
16.06.06	0.790910	0.997640	1.240350
08.09.06	0.816960	1.019600	1.254100
08.12.06	0.916300	1.095240	1.287690
09.03.07	0.870490	1.067860	1.287690
15.06.07	0.958310	1.136990	1.324490
14.09.07	0.910390	1.108570	1.324490
14.12.07	0.881550	1.093190	1.329700
14.03.08	0.837470	1.065860	1.329700
20.06.08	0.859750	1.088260	1.350220
12.09.08	0.816760	1.061060	1.350220
12.12.08	0.775930	1.034540	1.350220
13.03.09	0.737130	1.008670	1.350220
19.06.09	0.795890	1.050450	1.354420
11.09.09	0.861700	1.092690	1.354570
11.12.09	0.868300	1.095700	1.355110
12.03.10	0.851740	1.084610	1.355370
18.06.10	0.809150	1.057500	1.355370
10.09.10	0.768700	1.031060	1.355370
10.12.10	0.816780	1.061820	1.356530
11.03.11	0.846610	1.080120	1.357050
17.06.11	0.804280	1.053120	1.357050
09.09.11	0.764060	1.026800	1.357050
09.12.11	0.780230	1.037240	1.359640

Important Notes

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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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