

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected US Index sub-fund (USD)

Quarter end date	Sub-fund		
	95	97.5	100
12.09.03	0.822940	0.960220	1.110140
12.12.03	0.837530	0.968500	1.110380
12.03.04	0.872360	0.988360	1.110600
18.06.04	0.853590	0.977640	1.110680
10.09.04	0.810910	0.953200	1.110680
10.12.04	0.849640	0.977320	1.113840
11.03.05	0.845250	0.976050	1.116710
17.06.05	0.804330	0.952490	1.116870
09.09.05	0.789550	0.945050	1.119940
09.12.05	0.778330	0.940280	1.124550
10.03.06	0.762880	0.932920	1.129270
16.06.06	0.724730	0.909600	1.129270
08.09.06	0.751020	0.932290	1.144660
08.12.06	0.853550	1.010880	1.181380
09.03.07	0.810870	0.985610	1.181380
15.06.07	0.894000	1.050000	1.214620
14.09.07	0.849300	1.023750	1.214620
14.12.07	0.821820	1.008820	1.218500
14.03.08	0.780730	0.983600	1.218500
20.06.08	0.793530	0.994080	1.224490
12.09.08	0.753850	0.969230	1.224490
12.12.08	0.716160	0.945000	1.224490
13.03.09	0.680350	0.921370	1.224490
19.06.09	0.736240	0.959710	1.225800
11.09.09	0.800220	0.999530	1.226180
11.12.09	0.806970	1.002450	1.226700
12.03.10	0.792280	0.992520	1.226800
18.06.10	0.752670	0.967710	1.226800
10.09.10	0.715040	0.943520	1.226800
10.12.10	0.760990	0.971870	1.227840
11.03.11	0.789300	0.988260	1.228310
17.06.11	0.749830	0.963550	1.228310
09.09.11	0.712340	0.939460	1.228310
09.12.11	0.728180	0.948880	1.229960

**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](http://www.sifm.com) or the address below.

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