

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected With Bonus 100 sub-funds (EUR)

Quarter end date	Sub-funds						
	UK	US	Japan	Europe	Worldwide	Multi Index	protected.com
10.09.04	1.022490	1.022240	1.019080	1.022170	1.022710	1.021910	1.027570
10.12.04	1.025380	1.025300	1.019080	1.025160	1.025170	1.024610	1.030930
11.03.05	1.028570	1.028660	1.022830	1.028660	1.027930	1.028000	1.030930
17.06.05	1.032210	1.032330	1.024460	1.032980	1.031370	1.031510	1.034860
09.09.05	1.034510	1.034720	1.027070	1.035380	1.033800	1.033920	1.037330
09.12.05	1.037410	1.037700	1.030580	1.038550	1.036950	1.036970	1.040490
10.03.06	1.041540	1.041800	1.035620	1.043190	1.040850	1.041250	1.042060
16.06.06	1.041560	1.044970	1.035620	1.043190	1.041500	1.043290	1.042130
08.09.06	1.047130	1.050070	1.041820	1.048990	1.047070	1.048670	1.047330
08.12.06	1.054600	1.057140	1.050400	1.056700	1.054760	1.056060	1.054930
09.03.07	1.063330	1.064060	1.060230	1.066090	1.062450	1.063900	1.058490
15.06.07	1.074330	1.075040	1.074040	1.078650	1.074340	1.075420	1.069610
14.09.07	1.074330	1.078770	1.074040	1.078650	1.077270	1.077710	1.080470
14.12.07	1.087530	1.091980	1.081930	1.092360	1.089640	1.090310	1.094330
14.03.08	1.087530	1.091980	1.081930	1.092360	1.089640	1.090310	1.094330
20.06.08	1.104130	1.107910	1.099010	1.110410	1.106290	1.106780	1.109900
12.09.08	1.104130	1.107910	1.099010	1.110640	1.106330	1.106810	1.109900
12.12.08	1.104130	1.107910	1.099010	1.110640	1.106330	1.106810	1.109900
13.03.09	1.104130	1.107910	1.099010	1.110640	1.107630	1.106810	1.116390
19.06.09	1.105660	1.109410	1.100440	1.112390	1.109160	1.108330	1.117830
11.09.09	1.105760	1.109500	1.100520	1.112480	1.109250	1.108420	1.117920
11.12.09	1.106240	1.110000	1.100860	1.112990	1.109710	1.108890	1.118400
12.03.10	1.106770	1.110520	1.101360	1.113520	1.110230	1.109420	1.118900
18.06.10	1.106770	1.110670	1.101360	1.113530	1.110310	1.109510	1.119170
10.09.10	1.107280	1.110970	1.101360	1.114050	1.110630	1.109810	1.119460
10.12.10	1.107950	1.111660	1.102060	1.114740	1.111320	1.110500	1.120160
11.03.11	1.108430	1.112230	1.102600	1.115340	1.111870	1.111060	1.120710
17.06.11	1.109150	1.112890	1.103540	1.115600	1.112440	1.111730	1.120970
09.09.11	1.109150	1.112890	1.103540	1.115600	1.112560	1.111730	1.121570
09.12.11	1.112300	1.116050	1.106210	1.118920	1.115630	1.114830	1.124630

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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