

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected With Bonus 100 sub-funds (GBP)

Quarter end date	Sub-funds						
	UK	US	Japan	Europe	Worldwide	Multi Index	protected.com
10.09.04	1.059550	1.057610	1.048170	1.057490	1.056980	1.056740	1.062020
10.12.04	1.072240	1.070970	1.048170	1.071560	1.067880	1.068580	1.076500
11.03.05	1.084920	1.084350	1.062850	1.085300	1.078800	1.082050	1.076500
17.06.05	1.099800	1.099390	1.069400	1.102950	1.092800	1.096400	1.092490
09.09.05	1.111030	1.111040	1.081950	1.114700	1.104630	1.108110	1.104460
09.12.05	1.122650	1.122940	1.095760	1.127370	1.117150	1.120300	1.116980
10.03.06	1.135050	1.135200	1.110550	1.140870	1.128680	1.133040	1.121640
16.06.06	1.135090	1.142740	1.110550	1.140870	1.130220	1.137870	1.121800
08.09.06	1.147680	1.154150	1.124400	1.153940	1.142750	1.149930	1.133530
08.12.06	1.162400	1.168170	1.141120	1.169170	1.157860	1.164550	1.148320
09.03.07	1.178150	1.180690	1.158500	1.186340	1.171680	1.178690	1.154660
15.06.07	1.197250	1.198430	1.180150	1.208220	1.191580	1.197600	1.173750
14.09.07	1.197250	1.204890	1.180150	1.208220	1.196630	1.201530	1.192260
14.12.07	1.220260	1.227920	1.193640	1.232340	1.218120	1.223480	1.216210
14.03.08	1.220260	1.227920	1.193640	1.232340	1.218120	1.223480	1.216210
20.06.08	1.245430	1.251970	1.218930	1.259670	1.243130	1.248300	1.239440
12.09.08	1.245430	1.251970	1.218930	1.260000	1.243200	1.248350	1.239440
12.12.08	1.245430	1.251970	1.218930	1.260000	1.243200	1.248350	1.239440
13.03.09	1.245430	1.251970	1.218930	1.260000	1.244420	1.248350	1.245540
19.06.09	1.247950	1.254410	1.221190	1.262800	1.246880	1.250810	1.247840
11.09.09	1.248030	1.254490	1.221260	1.262880	1.246960	1.250890	1.247920
11.12.09	1.248680	1.255110	1.221670	1.263520	1.247540	1.251480	1.248510
12.03.10	1.249240	1.255660	1.222200	1.264080	1.248090	1.252030	1.249030
18.06.10	1.249240	1.256280	1.222200	1.264120	1.248450	1.252420	1.250170
10.09.10	1.249580	1.256480	1.222200	1.264470	1.248660	1.252630	1.250360
10.12.10	1.250260	1.257180	1.222890	1.265170	1.249350	1.253320	1.251050
11.03.11	1.250590	1.257570	1.223250	1.265570	1.249720	1.253700	1.251420
17.06.11	1.250870	1.257820	1.223610	1.265670	1.249940	1.253960	1.251520
09.09.11	1.250870	1.257820	1.223610	1.265670	1.249940	1.253960	1.251530
09.12.11	1.253360	1.260330	1.225700	1.268290	1.252370	1.256420	1.253930

**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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