

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected With Bonus 100 sub-funds (USD)

Quarter end date	Sub-funds						
	UK	US	Japan	Europe	Worldwide	Multi Index	protected.com
10.09.04	1.002900	1.002820	1.002440	1.002720	1.002760	1.002780	1.002890
10.12.04	1.004870	1.004930	1.002440	1.004780	1.004440	1.004630	1.005190
11.03.05	1.008930	1.009210	1.007260	1.009160	1.007950	1.008950	1.005190
17.06.05	1.015660	1.016090	1.010280	1.017150	1.014330	1.015510	1.012490
09.09.05	1.021820	1.022590	1.017380	1.023620	1.020910	1.022020	1.019130
09.12.05	1.030270	1.031290	1.027640	1.032820	1.030060	1.030950	1.028280
10.03.06	1.041240	1.042210	1.041090	1.044800	1.040360	1.042310	1.032470
16.06.06	1.041280	1.049900	1.041090	1.044800	1.041940	1.047240	1.032620
08.09.06	1.055420	1.062700	1.056850	1.059160	1.056010	1.060760	1.045900
08.12.06	1.070570	1.077180	1.074490	1.074850	1.071670	1.075880	1.061260
09.03.07	1.085460	1.089090	1.091370	1.090890	1.084810	1.089330	1.067320
15.06.07	1.102500	1.105450	1.111650	1.110320	1.102840	1.106650	1.084370
14.09.07	1.102500	1.110890	1.111650	1.110320	1.107100	1.109950	1.099960
14.12.07	1.119570	1.128130	1.121970	1.128160	1.123160	1.126380	1.117800
14.03.08	1.119570	1.128130	1.121970	1.128160	1.123160	1.126380	1.117800
20.06.08	1.126850	1.135170	1.129510	1.136100	1.130520	1.133640	1.124790
12.09.08	1.126850	1.135170	1.129510	1.136200	1.130540	1.133650	1.124790
12.12.08	1.126850	1.135170	1.129510	1.136200	1.130540	1.133650	1.124790
13.03.09	1.126850	1.135170	1.129510	1.136200	1.131230	1.133650	1.128200
19.06.09	1.127600	1.135930	1.130230	1.137040	1.131980	1.134410	1.128920
11.09.09	1.127790	1.136130	1.130400	1.137230	1.132170	1.134610	1.129110
11.12.09	1.128370	1.136730	1.130810	1.137850	1.132730	1.135180	1.129680
12.03.10	1.128580	1.136940	1.131010	1.138050	1.132930	1.135390	1.129880
18.06.10	1.128580	1.137320	1.131010	1.138080	1.133150	1.135630	1.130580
10.09.10	1.129070	1.137610	1.131010	1.138580	1.133460	1.135920	1.130860
10.12.10	1.129660	1.138230	1.131630	1.139190	1.134070	1.136540	1.131470
11.03.11	1.129960	1.138580	1.131960	1.139560	1.134410	1.136880	1.131800
17.06.11	1.130160	1.138760	1.132220	1.139630	1.134570	1.137060	1.131880
09.09.11	1.130160	1.138760	1.132220	1.139630	1.134610	1.137060	1.132100
09.12.11	1.131700	1.140330	1.133560	1.141260	1.136130	1.138600	1.133620

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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