

Historical unit prices for the investment quarter ending 18 June 2010

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
14.03.03	1.000000	1.000000	1.000000	1.000000	1.000080	1.000000	1.000390
20.06.03	1.001600	1.001600	1.001600	1.001600	1.001680	1.001600	1.001990
12.09.03	1.001900	1.001900	1.001930	1.001910	1.001990	1.001910	1.002320
12.12.03	1.002130	1.002150	1.001930	1.002150	1.002190	1.002120	1.002580
12.03.04	1.002280	1.002300	1.002110	1.002300	1.002340	1.002280	1.002690
18.06.04	1.002460	1.002490	1.002330	1.002500	1.002530	1.002470	1.002890
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

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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