

## Historical unit prices for the investment quarter ending 18 June 2010

For Financial Advisers only

### Protected With Bonus 95 sub-funds (EUR)

Quarter end date	Sub-funds						
	UK	US	Japan	Europe	Worldwide	Multi Index	protected.com
08.03.02	0.971780	0.990860	1.010950	1.006570	0.984670	0.990760	0.941780
21.06.02	0.923190	0.941310	0.960400	0.956240	0.935440	0.941220	0.894690
13.09.02	0.877030	0.894250	0.912380	0.908430	0.888670	0.894160	0.849960
13.12.02	0.838770	0.928260	0.866760	0.883650	0.881780	0.906670	0.887450
14.03.03	0.796830	0.881850	0.823430	0.839470	0.854080	0.861340	0.925550
20.06.03	0.826380	0.913740	0.857390	0.880340	0.889900	0.893960	0.968610
12.09.03	0.849010	0.940080	0.887940	0.907890	0.917860	0.920380	1.001500
12.12.03	0.871430	0.967750	0.843540	0.935750	0.930870	0.939170	1.035890
12.03.04	0.892350	0.993080	0.877980	0.960870	0.954280	0.964950	1.044110
18.06.04	0.914350	1.019750	0.912960	0.994110	0.984670	0.992670	1.078820
10.09.04	0.931770	1.020890	0.882980	0.978020	0.969140	0.990600	1.024880
10.12.04	0.949280	1.044220	0.838830	0.998610	0.977330	1.004840	1.055170
11.03.05	0.968050	1.068560	0.866190	1.025110	0.987540	1.029130	1.002410
17.06.05	0.988630	1.092120	0.850560	1.060620	1.004690	1.048570	1.029400
09.09.05	1.004960	1.112880	0.872810	1.081180	1.025260	1.069030	1.051330
09.12.05	1.021780	1.133270	0.899980	1.105750	1.048070	1.090640	1.074790
10.03.06	1.042460	1.155780	0.932700	1.137660	1.065240	1.115620	1.049670
16.06.06	0.990560	1.144080	0.886060	1.080770	1.020710	1.088390	0.998100
08.09.06	1.017000	1.166820	0.917810	1.112850	1.047990	1.114380	1.019620
08.12.06	1.044040	1.192870	0.953130	1.145140	1.078230	1.143080	1.048060
09.03.07	1.071330	1.205060	0.987480	1.181490	1.096610	1.163910	1.028240
15.06.07	1.103510	1.240990	1.037600	1.230010	1.136720	1.203230	1.060300
14.09.07	1.048340	1.212740	0.985720	1.168510	1.104230	1.163170	1.091950
14.12.07	1.082380	1.251830	0.985040	1.209850	1.134160	1.196370	1.131410
14.03.08	1.028260	1.189240	0.935780	1.149360	1.077450	1.136550	1.074840
20.06.08	1.076330	1.239760	0.982620	1.212220	1.127910	1.188510	1.118050
12.09.08	1.022510	1.177770	0.933490	1.153380	1.071850	1.129340	1.062150
12.12.08	0.971390	1.118880	0.886820	1.095720	1.018260	1.072870	1.009040
13.03.09	0.922820	1.062940	0.842480	1.040930	0.980640	1.019230	1.024470
19.06.09	0.953060	1.095250	0.865410	1.086530	1.012110	1.051440	1.051400
11.09.09	0.978130	1.125650	0.883260	1.114600	1.037460	1.078940	1.077360
11.12.09	0.998430	1.150440	0.882520	1.141620	1.055160	1.099120	1.097980
12.03.10	1.021980	1.176300	0.901220	1.168040	1.078280	1.123890	1.119010
18.06.10	0.970880	1.161430	0.856160	1.112780	1.047420	1.094100	1.137860

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

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