

Historical unit prices for the investment quarter ending 9 December 2011

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
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
10.09.10	0.992070	1.151750	0.813350	1.137310	1.042330	1.086200	1.126660
10.12.10	1.012090	1.177390	0.832520	1.163120	1.065420	1.110320	1.151500
11.03.11	1.022470	1.202090	0.847380	1.190740	1.084820	1.131960	1.172480
17.06.11	1.027040	1.201500	0.864980	1.154400	1.076900	1.132060	1.136480
09.09.11	0.975690	1.141420	0.821730	1.096680	1.038780	1.075450	1.162630
09.12.11	1.001250	1.171320	0.833950	1.129380	1.063750	1.102230	1.189490

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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