

## Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

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

Quarter end date	Sub-funds						
	UK	US	Japan	Europe	Worldwide	Multi Index	protected.com
12.09.03	0.870110	0.938550	0.867070	0.908980	0.919950	0.921870	1.011480
12.12.03	0.897660	0.971320	0.823720	0.941210	0.936920	0.945100	1.052110
12.03.04	0.925010	1.003220	0.863980	0.971210	0.966200	0.977280	1.064970
18.06.04	0.955870	1.038670	0.906460	1.013330	1.005560	1.013800	1.110200
10.09.04	0.980720	1.045980	0.878400	1.000230	0.993330	1.017080	1.054690
10.12.04	1.008550	1.080070	0.834480	1.037280	1.010650	1.040790	1.095990
11.03.05	1.037200	1.115580	0.870310	1.073640	1.028690	1.075750	1.041190
17.06.05	1.069670	1.151520	0.858560	1.123410	1.056350	1.106500	1.080830
09.09.05	1.095630	1.182680	0.888880	1.154280	1.086730	1.137100	1.112860
09.12.05	1.122290	1.213550	0.925100	1.189840	1.119880	1.169200	1.146890
10.03.06	1.152930	1.245690	0.966300	1.230080	1.144830	1.203830	1.123070
16.06.06	1.095560	1.237340	0.917990	1.168580	1.097770	1.177100	1.067980
08.09.06	1.131690	1.267930	0.957730	1.210320	1.133990	1.211640	1.098100
08.12.06	1.168120	1.303210	1.001120	1.252160	1.173330	1.249730	1.135000
09.03.07	1.204960	1.322050	1.042790	1.300170	1.198950	1.278560	1.115940
15.06.07	1.247860	1.360850	1.093540	1.361810	1.246510	1.322930	1.157590
14.09.07	1.185470	1.332380	1.038870	1.293720	1.212620	1.280140	1.198090
14.12.07	1.232250	1.384280	1.042180	1.349240	1.253370	1.324990	1.250180
14.03.08	1.170640	1.315070	0.990070	1.281780	1.190700	1.258740	1.187670
20.06.08	1.231970	1.377170	1.044710	1.358780	1.252550	1.322580	1.240910
12.09.08	1.170370	1.308310	0.992470	1.292890	1.190300	1.256740	1.178870
12.12.08	1.111850	1.242900	0.942850	1.228240	1.130780	1.193910	1.119920
13.03.09	1.056260	1.180750	0.895710	1.166830	1.088810	1.134210	1.136060
19.06.09	1.092350	1.217310	0.920150	1.216700	1.124080	1.170550	1.166530
11.09.09	1.122240	1.250030	0.938430	1.246560	1.151720	1.200380	1.194890
11.12.09	1.150550	1.277620	0.937400	1.276000	1.172090	1.223370	1.217100
12.03.10	1.178710	1.306030	0.956850	1.304650	1.197600	1.250720	1.240120
18.06.10	1.119770	1.289810	0.909010	1.242940	1.163940	1.217750	1.263930
10.09.10	1.144810	1.279780	0.863560	1.270460	1.158650	1.209520	1.252010
10.12.10	1.168060	1.308180	0.883850	1.298660	1.184190	1.236270	1.279530
11.03.11	1.180570	1.335200	0.899350	1.327090	1.205140	1.259900	1.302180
17.06.11	1.183790	1.333220	0.917120	1.285980	1.195260	1.258680	1.261770
09.09.11	1.124600	1.266560	0.871270	1.221680	1.152450	1.195750	1.288140
09.12.11	1.152140	1.297580	0.883420	1.255020	1.178290	1.223540	1.316330

#### 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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