

Historical unit prices for the investment quarter ending 9 December 2011

For Financial Advisers only

Protected With Bonus 95 sub-funds (USD)

Quarter end date	Sub-funds						
	UK	US	Japan	Europe	Worldwide	Multi Index	protected.com
12.09.03	0.841850	0.905090	0.840010	0.878140	0.887730	0.889600	0.971040
12.12.03	0.860860	0.928130	0.798010	0.900100	0.897210	0.904460	1.000520
12.03.04	0.878570	0.948950	0.826750	0.919350	0.915980	0.925680	1.004700
18.06.04	0.896500	0.970470	0.856070	0.946170	0.941010	0.948260	1.033760
10.09.04	0.910540	0.970120	0.827580	0.929140	0.924830	0.944730	0.982070
10.12.04	0.926430	0.991460	0.786200	0.948290	0.931980	0.957450	1.010190
11.03.05	0.945230	1.015500	0.812680	0.972910	0.942080	0.981290	0.959680
17.06.05	0.967800	1.041410	0.799110	1.009540	0.961070	1.002830	0.988860
09.09.05	0.986830	1.065810	0.823580	1.032800	0.984520	1.026580	1.013850
09.12.05	1.008470	1.091410	0.854630	1.061880	1.012080	1.053220	1.042390
10.03.06	1.035260	1.119970	0.892360	1.097420	1.034270	1.084000	1.020790
16.06.06	0.983750	1.113250	0.847740	1.042550	0.991880	1.060390	0.970630
08.09.06	1.019150	1.143480	0.886590	1.081130	1.027080	1.094060	1.001150
08.12.06	1.053230	1.176910	0.928290	1.120160	1.064300	1.130040	1.036550
09.03.07	1.086400	1.194300	0.967360	1.162140	1.087560	1.156310	1.019410
15.06.07	1.124560	1.231870	1.016430	1.216230	1.131160	1.198130	1.056710
14.09.07	1.068330	1.205690	0.965610	1.155420	1.100120	1.159130	1.092700
14.12.07	1.106260	1.248790	0.966840	1.200230	1.133320	1.195960	1.135950
14.03.08	1.050940	1.186350	0.918500	1.140220	1.076650	1.136160	1.079150
20.06.08	1.090760	1.227040	0.956040	1.191590	1.118140	1.178340	1.116450
12.09.08	1.036230	1.165690	0.908230	1.133610	1.062530	1.119650	1.060620
12.12.08	0.984410	1.107400	0.862820	1.076930	1.009410	1.063670	1.007590
13.03.09	0.935190	1.052030	0.819680	1.023080	0.971810	1.010480	1.021440
19.06.09	0.965440	1.086060	0.842430	1.065370	1.003250	1.043450	1.050040
11.09.09	0.990370	1.120480	0.859210	1.091140	1.028820	1.072560	1.077150
11.12.09	1.010710	1.145410	0.858120	1.117370	1.046240	1.092590	1.097740
12.03.10	1.033240	1.170930	0.875770	1.142520	1.068750	1.116720	1.119630
18.06.10	0.981580	1.156520	0.831980	1.088480	1.038820	1.087300	1.141530
10.09.10	1.004310	1.148350	0.790380	1.113940	1.034860	1.080730	1.131800
10.12.10	1.024420	1.173990	0.809260	1.138810	1.057860	1.104750	1.157310
11.03.11	1.034840	1.197970	0.822960	1.164740	1.076470	1.125640	1.177740
17.06.11	1.037050	1.195860	0.837900	1.128590	1.067270	1.124080	1.142140
09.09.11	0.985190	1.136070	0.796010	1.072160	1.028880	1.067870	1.165180
09.12.11	1.008470	1.163680	0.807080	1.101270	1.051740	1.092430	1.190930

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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