

Equinox 6 Trust							
Month	Monthly Investment Return (%)	Equinox Portfolio NAV Per Unit	Nominal Unit Price	Equinox Total Return Index	Capital Protected Level*	Profit Lock-in*	Distribution Paid* (dollars per unit)
30/06/2005		1.0000	1.0000	100.00	1.0000		
31/07/2005	0.01%	1.0001	1.0001	100.01	1.0000		
31/08/2005	-0.38%	0.9963	0.9963	99.63	1.0000		
30/09/2005	2.23%	1.0185	1.0185	101.85	1.0000		
31/10/2005	-0.89%	1.0094	1.0094	100.94	1.0000		
30/11/2005	1.10%	1.0205	1.0205	102.05	1.0000		
31/12/2005	0.21%	1.0227	1.0227	102.27	1.0000		
31/01/2006	2.21%	1.0453	1.0453	104.53	1.0000		
28/02/2006	-0.16%	1.0436	1.0436	104.36	1.0000		
31/03/2006	0.90%	1.0530	1.0530	105.30	1.0000		
30/04/2006	1.99%	1.0740	1.0740	107.40	1.0000		
31/05/2006	-1.41%	1.0589	1.0589	105.89	1.0000		
30/06/2006	-1.27%	1.0455 [^]	1.0455 [^]	104.54	1.0000		
31/07/2006	-1.16%	1.0304	1.0304	103.33	1.0000		0.0029
31/08/2006	-0.47%	1.0256	1.0256	102.85	1.0000		
30/09/2006	-1.33%	1.0120	1.0120	101.49	1.0000		
31/10/2006	1.46%	1.0268	1.0268	102.97	1.0000		
30/11/2006	1.13%	1.0384	1.0384	104.14	1.0000		
31/12/2006	2.03%	1.0595	1.0595	106.25	1.0000		
31/01/2007	0.71%	1.0670	1.0670	107.00	1.0000		
28/02/2007	-1.04%	1.0559	1.0559	105.89	1.0000		
31/03/2007	0.67%	1.0630	1.0630	106.60	1.0000		
30/04/2007	1.41%	1.0780	1.0780	108.11	1.0000		
31/05/2007	3.27%	1.1132	1.1132	111.64	1.0000		
30/06/2007	1.20%	1.1064	1.1064	112.98	1.0000	0.0231	0.0202
31/07/2007	-0.99%	1.0954	1.0954	111.86	1.0231		
31/08/2007	-2.65%	1.0664	1.0664	108.90	1.0231		
30/09/2007	3.67%	1.1055	1.1055	112.89	1.0231		
31/10/2007	2.75%	1.1359	1.1359	115.99	1.0231		
30/11/2007	-2.65%	1.1058	1.1058	112.92	1.0231		
31/12/2007	1.55%	1.1229	1.1229	114.66	1.0231		
31/01/2008	-1.01%	1.1116	1.1116	113.51	1.0231		
29/02/2008	2.97%	1.1446	1.1446	116.88	1.0231		
31/03/2008	-2.67%	1.1140	1.1140	113.76	1.0231		
30/04/2008	0.75%	1.1224	1.1224	114.61	1.0231		
31/05/2008	2.99%	1.1560	1.1560	118.04	1.0231		
30/06/2008	0.97%	1.1590	1.1590	119.19	1.0313	0.00821	0.00821
31/07/2008	-2.92%	1.1223	1.1223	114.60	1.0313		
31/08/2008	-0.86%	1.1127	1.1127	113.62	1.0313		
30/09/2008	-8.90%	1.0137	1.0137	103.51	1.0313		
31/10/2008	-7.68%	0.9358	0.9358	95.56	1.0313		
30/11/2008	-3.75%	0.9007	0.9007	92.63	1.0313		
31/12/2008	-1.09%	0.8909	0.8909	91.62	1.0313		
31/01/2009	1.27%	0.9022	0.9022	92.78	1.0313		
28/02/2009	-0.76%	0.8953	0.8953	92.07	1.0313		
31/03/2009	-0.87%	0.8875	0.8875	91.27	1.0313		
30/04/2009	0.48%	0.8918	0.8918	91.71	1.0313		
31/05/2009	-0.29%	0.8892	0.8892	91.45	1.0313		
30/06/2009	-0.44%	0.8853	0.8853	91.05	1.0313		
31/07/2009	-0.78%	0.8784	0.8784	90.36	1.031344		
31/08/2009	-0.05%	0.8779	0.8779	90.31	1.031344		
30/09/2009	0.54%	0.8827	0.8827	90.80	1.031344		
31/10/2009	-0.06%	0.8821	0.8821	90.74	1.031344		
30/11/2009	0.97%	0.8907	0.8907	91.62	1.031344		
31/12/2009	0.06%	0.8912	0.8912	91.67	1.031344		
31/01/2010	0.97%	0.8998	0.8998	92.56	1.031344		
28/02/2010	0.26%	0.9022	0.9022	92.81	1.031344		
31/03/2010	-0.63%	0.8965	0.8965	92.22	1.031344		
30/04/2010	0.31%	0.8993	0.8993	92.51	1.031344		
31/05/2010	0.95%	0.9078	0.9078	93.38	1.031344		
30/06/2010	0.39%	0.9113	0.9113	93.74	1.031344		
31/07/2010	0.36%	0.9146	0.9146	94.08	1.031344		
31/08/2010	0.58%	0.9199	0.9199	94.63	1.031344		
30/09/2010	-0.63%	0.9141	0.9141	94.03	1.031344		
31/10/2010	0.38%	0.9176	0.9176	94.39	1.031344		
30/11/2010	0.02%	0.9178	0.9178	94.41	1.031344		
31/12/2010	0.14%	0.9191	0.9191	94.54	1.031344		
31/01/2011	0.53%	0.9240	0.9240	95.05	1.031344		
28/02/2011	0.14%	0.9253	0.9253	95.18	1.031344		
31/03/2011	0.34%	0.9285	0.9285	95.51	1.031344		
30/04/2011	0.26%	0.9309	0.9309	95.76	1.031344		
31/05/2011	0.41%	0.9347	0.9347	96.15	1.031344		
30/06/2011	0.32%	0.9377	0.9377	96.45	1.031344		
31/07/2011	0.30%	0.9404	0.9404	96.74	1.031344		
31/08/2011	0.97%	0.9495	0.9495	97.67	1.031344		
30/09/2011	0.08%	0.9503	0.9503	97.75	1.031344		
31/10/2011	-0.20%	0.9484	0.9484	97.55	1.031344		
30/11/2011	0.70%	0.9550	0.9550	98.24	1.031344		
31/12/2011	-0.29%	0.9523	0.9523	97.96	1.031344		
31/01/2012	0.09%	0.9531	0.9531	98.04	1.031344		
29/02/2012	-0.20%	0.9512	0.9512	97.85	1.031344		

Results in italics are estimates only. Returns are quoted ex-distribution after a distribution has been declared.
Past performance is not a reliable indicator of future performance and should not be relied upon as a significant basis for an investment decision.
The information pertaining to investment performance of units set out above does not represent the prices payable on redemption or transfer. Redemption and transfer prices will be calculated in accordance with the methodology set out in the prospectus.
* Capital Protection, Profit Lock-ins and Cash Distributions are subject to the terms and conditions of the Exposure Agreement as described in the Equinox 6 Product Disclosure Statement ("PDS"). ^ NAV is cum distribution.