

Equinox Asia B 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)
31/03/2010	0.00%	1.0506	1.0506	107.54	1.0088		
30/04/2010	0.61%	0.3260	0.3260	108.19	0.0734		0.7266
31/05/2010	-0.28%	0.3251	0.3251	107.89	0.0734		
30/06/2010	0.07%	0.3253	0.3253	107.96	0.0734		
31/07/2010	1.74%	0.3310	0.3310	109.84	0.0734		
31/08/2010	0.66%	0.3332	0.3332	110.58	0.0734		
30/09/2010	0.96%	0.3364	0.3364	111.65	0.0734		
31/10/2010	0.21%	0.3371	0.3371	111.88	0.0734		
30/11/2010	-0.04%	0.3369	0.3369	111.83	0.0734		
31/12/2010	0.92%	0.3401	0.3401	112.86	0.0734		
31/01/2011	-0.70%	0.3377	0.3377	112.07	0.0734		
28/02/2011	0.58%	0.3396	0.3396	112.72	0.0734		
31/03/2011	-1.13%	0.3358	0.3358	111.44	0.0734		
30/04/2011	1.19%	0.3398	0.3398	112.77	0.0734		
31/05/2011	-0.65%	0.3376	0.3376	112.04	0.0734		
30/06/2011	-0.18%	0.3370	0.3370	111.83	0.0734		
31/07/2011	0.98%	0.3403	0.3403	112.93	0.0734		
31/08/2011	-0.55%	0.3384	0.3384	112.31	0.0734		
30/09/2011	-3.85%	0.3254	0.3254	107.99	0.0734		
31/10/2011	-0.56%	0.3235	0.3235	107.38	0.0734		
30/11/2011	1.80%	0.3294	0.3294	109.31	0.0734		
31/12/2011	3.77%	0.3418	0.3418	113.44	0.0734		
31/01/2012	0.64%	0.3440	0.3440	114.17	0.0734		
29/02/2012	-0.17%	0.3434	0.3434	113.97	0.0734		

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 Asia Product Disclosure Statement ("PDS").