

Equinox Asia 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)
30/11/2005		1.0000	1.0000	100.00	1.0000		
31/12/2005	2.21%	1.0221	1.0221	102.21	1.0000		
31/01/2006	1.15%	1.0338	1.0338	103.38	1.0000		
28/02/2006	-0.71%	1.0265	1.0265	102.65	1.0000		
31/03/2006	2.24%	1.0495	1.0495	104.95	1.0000		
30/04/2006	1.76%	1.0679	1.0679	106.79	1.0000		
31/05/2006	-3.50%	1.0305	1.0305	103.05	1.0000		
30/06/2006	-1.25%	1.0176	1.0176	101.76	1.0000		
31/07/2006	-0.64%	1.0111	1.0111	101.11	1.0000		
31/08/2006	0.07%	1.0118	1.0118	101.18	1.0000		
30/09/2006	0.52%	1.0171	1.0171	101.71	1.0000		
31/10/2006	1.41%	1.0314	1.0314	103.14	1.0000		
30/11/2006	1.75%	1.0494	1.0494	104.94	1.0000		
31/12/2006	1.21%	1.0621	1.0621	106.21	1.0000		
31/01/2007	0.48%	1.0672	1.0672	106.72	1.0000		
28/02/2007	0.07%	1.0679	1.0679	106.79	1.0000		
31/03/2007	0.39%	1.0721	1.0721	107.21	1.0000		
30/04/2007	1.87%	1.0921	1.0921	109.21	1.0000		
31/05/2007	3.41%	1.1293	1.1293	112.93	1.0000		
30/06/2007	2.54%	1.1580	1.1580	115.80	1.0000	0.0088	0.0263
31/07/2007	2.35%	1.1420	1.1420	116.89	1.0088		
31/08/2007	-2.27%	1.1161	1.1161	114.24	1.0088		
30/09/2007	4.61%	1.1675	1.1675	119.50	1.0088		
31/10/2007	3.08%	1.2035	1.2035	123.19	1.0088		
30/11/2007	-0.90%	1.1927	1.1927	122.08	1.0088		
31/12/2007	1.12%	1.2061	1.2061	123.45	1.0088		
31/01/2008	-5.65%	1.1379	1.1379	116.47	1.0088		
29/02/2008	2.24%	1.1634	1.1634	119.08	1.0088		
31/03/2008	-3.52%	1.1225	1.1225	114.90	1.0088		
30/04/2008	1.43%	1.1386	1.1386	116.54	1.0088		
31/05/2008	0.08%	1.1395	1.1395	116.64	1.0088		
30/06/2008	-1.53%	1.1221	1.1221	114.85	1.0088		
31/07/2008	-0.85%	1.1126	1.1126	113.88	1.0088		
31/08/2008	-0.80%	1.1037	1.1037	112.97	1.0088		
30/09/2008	-2.69%	1.0740	1.0740	109.93	1.0088		
31/10/2008	-3.57%	1.0357	1.0357	106.01	1.0088		
30/11/2008	0.16%	1.0373	1.0373	106.20	1.0088		
31/12/2008	1.65%	1.0544	1.0544	107.95	1.0088		
31/01/2009	0.15%	1.0560	1.0560	108.12	1.0088		
28/02/2009	-0.47%	1.0510	1.0510	107.61	1.0088		
31/03/2009	-0.14%	1.0495	1.0495	107.45	1.0088		
30/04/2009	-0.46%	1.0447	1.0447	106.96	1.0088		
31/05/2009	0.29%	1.0477	1.0477	107.27	1.0088		
30/06/2009	-0.09%	1.0468	1.0468	107.18	1.0088		
31/07/2009	-0.68%	1.0397	1.0397	106.45	1.0088		
31/08/2009	0.31%	1.0429	1.0429	106.78	1.0088		
30/09/2009	0.36%	1.0467	1.0467	107.16	1.0088		
31/10/2009	0.07%	1.0474	1.0474	107.24	1.0088		
30/11/2009	0.26%	1.0501	1.0501	107.52	1.0088		
31/12/2009	0.12%	1.0514	1.0514	107.64	1.0088		
31/01/2010	-0.08%	1.0505	1.0505	107.56	1.0088		
28/02/2010	-0.16%	1.0488	1.0488	107.38	1.0088		
31/03/2010	0.17%	1.0506	1.0506	107.57	1.0088		
30/04/2010	0.23%	1.0530	1.0530	107.81	1.0088		
31/05/2010	-0.36%	1.0493	1.0493	107.43	1.0088		
30/06/2010	-0.23%	1.0468	1.0468	107.18	1.0088		
31/07/2010	0.74%	1.0546	1.0546	107.97	1.0088		
31/08/2010	1.08%	1.0660	1.0660	109.14	1.0088		
30/09/2010	-0.44%	1.0613	1.0613	108.66	1.0088		
31/10/2010	0.16%	1.0630	1.0630	108.84	1.0088		
30/11/2010	-0.28%	1.0600	1.0600	108.53	1.0088		
31/12/2010	0.33%	1.0635	1.0635	108.89	1.0088		
31/01/2011	0.40%	1.0678	1.0678	109.32	1.0088		
28/02/2011	0.27%	1.0707	1.0707	109.62	1.0088		
31/03/2011	-0.03%	1.0703	1.0703	109.59	1.0088		
30/04/2011	0.61%	1.0769	1.0769	110.26	1.0088		
31/05/2011	0.40%	1.0812	1.0812	110.70	1.0088		
30/06/2011	0.22%	1.0836	1.0836	110.94	1.0088		
31/07/2011	1.08%	1.0953	1.0953	112.14	1.0088		
31/08/2011	0.75%	1.1035	1.1035	112.98	1.0088		
30/09/2011	-1.36%	1.0884	1.0884	111.44	1.0088		
31/10/2011	-0.08%	1.0875	1.0875	111.34	1.0088		
30/11/2011	1.01%	1.0985	1.0985	112.47	1.0088		
31/12/2011	1.06%	1.1101	1.1101	113.66	1.0088		
31/01/2012	0.63%	1.1171	1.1171	114.37	1.0088		
29/02/2012	-0.12%	1.1158	1.1158	114.24	1.0088		

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").