

Equinox Asia 2 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)
31/03/2006		1.0000	1.0000	100.00	1.0000		
30/04/2006	-0.08%	0.9992	0.9992	99.92	1.0000		
31/05/2006	-2.87%	0.9705	0.9705	97.05	1.0000		
30/06/2006	-0.67%	0.9640	0.9640	96.40	1.0000		
31/07/2006	-0.57%	0.9585	0.9585	95.85	1.0000		
31/08/2006	0.43%	0.9626	0.9626	96.26	1.0000		
30/09/2006	0.99%	0.9721	0.9721	97.21	1.0000		
31/10/2006	1.07%	0.9825	0.9825	98.25	1.0000		
30/11/2006	2.70%	1.0090	1.0090	100.90	1.0000		
31/12/2006	3.26%	1.0419	1.0419	104.19	1.0000		
31/01/2007	0.99%	1.0522	1.0522	105.22	1.0000		
28/02/2007	1.26%	1.0654	1.0654	106.55	1.0000		
31/03/2007	0.73%	1.0732	1.0732	107.32	1.0000		
30/04/2007	2.83%	1.1031	1.1031	110.31	1.0000		
31/05/2007	5.29%	1.1614	1.1614	116.14	1.0000		
30/06/2007	-4.33%	1.1111	1.1111	111.11	1.0000	0.0220	0.0659
31/07/2007	4.29%	1.1588	1.1588	122.75	1.0220		
31/08/2007	-1.09%	1.1462	1.1462	121.42	1.0220		
30/09/2007	6.33%	1.2187	1.2187	129.10	1.0220		
31/10/2007	3.36%	1.2597	1.2597	133.44	1.0220		
30/11/2007	-1.96%	1.2350	1.2350	130.82	1.0220		
31/12/2007	1.14%	1.2491	1.2491	132.32	1.0220		
31/01/2008	-6.07%	1.1733	1.1733	124.29	1.0220		
29/02/2008	2.66%	1.2045	1.2045	127.59	1.0220		
31/03/2008	-3.50%	1.1624	1.1624	123.13	1.0220		
30/04/2008	1.48%	1.1796	1.1796	124.96	1.0220		
31/05/2008	0.64%	1.1871	1.1871	125.75	1.02		
30/06/2008	-1.99%	1.1635	1.1635	123.25	1.02		
31/07/2008	-1.03%	1.1515	1.1515	121.98	1.02		
31/08/2008	-1.03%	1.1396	1.1396	120.72	1.02		
30/09/2008	-3.30%	1.1020	1.1020	116.74	1.02		
31/10/2008	-4.27%	1.0549	1.0549	111.75	1.02		
30/11/2008	-0.01%	1.0548	1.0548	111.74	1.02		
31/12/2008	1.40%	1.0696	1.0696	113.30	1.02		
31/01/2009	0.27%	1.0725	1.0725	113.61	1.02		
28/02/2009	-0.14%	1.0710	1.0710	113.45	1.02		
31/03/2009	-0.34%	1.0674	1.0674	113.16	1.02		
30/04/2009	-0.62%	1.0608	1.0608	112.46	1.02		
31/05/2009	0.33%	1.0643	1.0643	112.83	1.02		
30/06/2009	-0.03%	1.0640	1.0640	112.80	1.02		
31/07/2009	-0.68%	1.0568	1.0568	112.04	1.02		
31/08/2009	0.32%	1.0602	1.0602	112.40	1.02		
30/09/2009	0.34%	1.0638	1.0638	112.78	1.02		
31/10/2009	0.09%	1.0647	1.0647	112.87	1.02		
30/11/2009	0.25%	1.0674	1.0674	113.16	1.02		
31/12/2009	0.11%	1.0685	1.0685	113.28	1.02		
31/01/2010	-0.08%	1.0677	1.0677	113.20	1.02		
28/02/2010	-0.11%	1.0666	1.0666	113.07	1.02		
31/03/2010	0.19%	1.0686	1.0686	113.28	1.02		
30/04/2010	0.22%	1.0709	1.0709	113.53	1.02		
31/05/2010	-0.81%	1.0623	1.0623	112.62	1.02		
30/06/2010	0.02%	1.0625	1.0625	112.64	1.02		
31/07/2010	0.57%	1.0686	1.0686	113.29	1.02		
31/08/2010	0.73%	1.0764	1.0764	114.12	1.02		
30/09/2010	0.39%	1.0806	1.0806	114.56	1.02		
31/10/2010	0.19%	1.0827	1.0827	114.78	1.02		
30/11/2010	-0.32%	1.0793	1.0793	114.42	1.02		
31/12/2010	0.30%	1.0825	1.0825	114.77	1.02		
31/01/2011	0.07%	1.0833	1.0833	114.85	1.02		
28/02/2011	0.26%	1.0861	1.0861	115.15	1.02		
31/03/2011	-0.33%	1.0825	1.0825	114.77	1.02		
30/04/2011	0.74%	1.0906	1.0906	115.62	1.02		
31/05/2011	0.22%	1.0930	1.0930	115.88	1.02		
30/06/2011	-0.06%	1.0924	1.0924	115.82	1.02		
31/07/2011	0.83%	1.1015	1.1015	116.78	1.02		
31/08/2011	0.17%	1.1034	1.1034	116.98	1.02		
30/09/2011	-2.07%	1.0805	1.0805	114.55	1.02		
31/10/2011	0.05%	1.0811	1.0811	114.61	1.02		
30/11/2011	0.60%	1.0876	1.0876	115.30	1.02		
31/12/2011	1.66%	1.1057	1.1057	117.22	1.02		
31/01/2012	0.57%	1.1120	1.1120	117.89	1.02		
29/02/2012	0.10%	1.1131	1.1131	118.01	1.02		

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").