

Equinox Class A Participating Shares						
Month	Monthly Investment Return (%)	Equinox Portfolio NAV Per Share	Nominal Share Price	Equinox Total Return Index	Capital Protected Level*	Dividend Paid <sup>†</sup> (dollars per share)
30/11/2003		1.0000	1.0000	100.00	1.00	
31/12/2003	0.86%	0.9600	1.0086	96.00	1.00	
31/01/2004	1.20%	0.9734	1.0207	97.34	1.00	
29/02/2004	2.76%	1.0031	1.0489	100.31	1.00	
31/03/2004	-0.63%	0.9978	1.0423	99.78	1.00	
30/04/2004	-2.91%	0.9689	1.0120	96.89	1.00	
31/05/2004	-2.10%	0.9490	0.9907	94.90	1.00	
30/06/2004	-2.00%	0.9306	0.9709	93.06	1.00	
31/07/2004	-1.36%	0.9188	0.9577	91.88	1.00	
31/08/2004	-0.19%	0.9184	0.9559	91.84	1.00	
30/09/2004	0.87%	0.9281	0.9642	92.81	1.00	
31/10/2004	2.32%	0.9519	0.9866	95.19	1.00	
30/11/2004	4.89%	1.0015	1.0348	100.15	1.00	
31/12/2004	1.75%	1.0209	1.0529	102.09	1.00	
31/01/2005	-3.12%	0.9896	1.0201	98.96	1.00	
28/02/2005	2.22%	1.0135	1.0427	101.35	1.00	
31/03/2005	0.65%	1.0217	1.0495	102.17	1.00	
30/04/2005	-2.70%	0.9947	1.0212	99.47	1.00	
31/05/2005	-0.06%	0.9956	1.0206	99.56	1.00	
30/06/2005	2.88%	1.0163	1.0400	102.66	1.00	0.01
31/07/2005	2.29%	1.0415	1.0638	105.21	1.02	
31/08/2005	0.12%	1.0442	1.0651	105.48	1.02	
30/09/2005	1.69%	1.0636	1.0831	107.44	1.02	
31/10/2005	-1.32%	1.0508	1.0688	106.15	1.02	
30/11/2005	2.73%	1.0813	1.0980	109.23	1.02	
31/12/2005	-0.37%	1.0787	1.0939	108.96	1.02	
31/01/2006	2.50%	1.1074	1.1212	111.86	1.02	
28/02/2006	-1.15%	1.0958	1.1083	110.69	1.02	
31/03/2006	1.14%	1.1098	1.1209	112.10	1.02	
30/04/2006	1.08%	1.1232	1.1330	113.46	1.02	
31/05/2006	-3.13%	1.0893	1.0976	110.03	1.02	
30/06/2006	-0.99%	1.0347	1.0417	109.02	1.02	0.045
31/07/2006	-2.33%	1.0120	1.0175	106.63	1.02	
31/08/2006	2.19%	1.0356	1.0398	109.12	1.02	
30/09/2006	-0.64%	1.0303	1.0331	108.56	1.02	
31/10/2006	2.23%	1.0547	1.0561	111.13	1.02	
30/11/2006	0.98%	1.0665	1.0665	112.37	1.02	
31/12/2006	2.99%	1.0984	1.0984	115.74	1.02	
31/01/2007	2.07%	1.1211	1.1211	118.13	1.02	
28/02/2007	-1.35%	1.1060	1.1060	116.54	1.02	
31/03/2007	0.42%	1.1106	1.1106	117.02	1.02	
30/04/2007	2.03%	1.1331	1.1331	119.39	1.02	
31/05/2007	3.63%	1.1742	1.1742	123.72	1.02	
30/06/2007	2.32%	1.2014	1.2014	126.59	1.02	
31/07/2007	-1.66%	1.1514	1.1514	124.43	1.05	0.03
31/08/2007	-3.76%	1.1081	1.1081	119.75	1.05	
30/09/2007	3.98%	1.1522	1.1522	124.51	1.05	
31/10/2007	2.70%	1.1833	1.1833	127.87	1.05	
30/11/2007	-2.41%	1.1548	1.1548	124.79	1.05	
31/12/2007	2.26%	1.1809	1.1809	127.62	1.05	
31/01/2008	-0.69%	1.1728	1.1728	126.74	1.05	
29/02/2008	2.97%	1.2076	1.2076	130.50	1.05	
31/03/2008	-2.24%	1.1806	1.1806	127.58	1.05	
30/04/2008	1.06%	1.1931	1.1931	128.94	1.05	
31/05/2008	1.50%	1.2110	1.2110	130.87	1.05	
30/06/2008	0.33%	1.2150	1.2150	131.30	1.05	
31/07/2008	-1.14%	1.2011	1.2011	129.80	1.05	
31/08/2008	-0.96%	1.1896	1.1896	128.56	1.05	
30/09/2008	-2.61%	1.1586	1.1586	125.21	1.05	
31/10/2008	-4.11%	1.1110	1.1110	120.06	1.05	
30/11/2008	-0.46%	1.1059	1.1059	119.51	1.05	
31/12/2008	0.16%	1.1077	1.1077	119.70	1.05	
31/01/2009	0.54%	1.1137	1.1137	120.35	1.05	
28/02/2009	-0.31%	1.1103	1.1103	119.99	1.05	
31/03/2009	-0.17%	1.1084	1.1084	119.78	1.05	
30/04/2009	-0.03%	1.1081	1.1081	119.75	1.05	
31/05/2009	0.12%	1.1094	1.1094	119.89	1.05	
30/06/2009	0.10%	1.1105	1.1105	120.01	1.05	
31/07/2009	0.23%	1.1131	1.1131	120.29	1.05	
31/08/2009	0.09%	1.1141	1.1141	120.40	1.05	
30/09/2009	0.26%	1.1171	1.1171	120.72	1.05	
30/10/2009	-0.05%	1.1165	1.1165	120.66	1.05	
30/11/2009	0.06%	1.1172	1.1172	120.73	1.05	
31/12/2009	0.10%	1.1183	1.1183	120.85	1.05	
31/01/2010	0.11%	1.1196	1.1196	120.99	1.05	
28/02/2010	0.03%	1.1199	1.1199	121.02	1.05	
31/03/2010	-0.04%	1.1195	1.1195	120.98	1.05	
30/04/2010	-0.04%	1.1190	1.1190	120.93	1.05	
31/05/2010	-0.04%	1.1186	1.1186	120.88	1.05	
30/06/2010	0.13%	1.1201	1.1201	121.04	1.05	
31/07/2010	0.40%	1.1246	1.1246	121.53	1.05	
31/08/2010	0.23%	1.1272	1.1272	121.81	1.05	
30/09/2010	0.24%	1.1299	1.1299	122.11	1.05	
31/10/2010	0.30%	1.1333	1.1333	122.47	1.05	
30/11/2010	0.15%	1.1350	1.1350	122.66	1.05	
31/12/2010	0.51%	1.1408	1.1408	123.29	1.05	
31/01/2011	0.15%	1.1426	1.1426	123.48	1.05	
28/02/2011	0.24%	1.1453	1.1453	123.77	1.05	
31/03/2011	1.89%	1.1669	1.1669	126.10	1.05	
30/04/2011	-0.02%	1.1667	1.1667	126.08	1.05	
31/05/2011	-7.28%	1.0817	1.0817	116.90	0.00	
30/06/2011	-0.47%	1.0767	1.0767	116.35	0.00	
31/07/2011	-0.35%	1.0729	1.0729	115.95	0.00	
31/08/2011	-0.98%	1.0624	1.0624	114.81	0.00	
30/09/2011	-0.59%	1.0562	1.0562	114.14	0.00	
31/10/2011	-1.45%	1.0409	1.0409	112.49	0.00	
30/11/2011	-4.13%	0.9979	0.9979	107.84	0.00	
31/12/2011	4.33%	1.0411	1.0411	112.51	0.00	
31/01/2012	-0.32%	1.0378	1.0378	112.15	0.00	
29/02/2012	-0.45%	1.0331	1.0331	111.64	0.00	

Results in *italics* are estimates only. Returns are quoted ex-dividend after a dividend 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 Shares 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 is subject to the terms and conditions of the Capital Protection Agreement as described in each prospectus. Profit Lock-ins and Cash Dividends are at the discretion of Equinox.