

Equinox Class A1 Participating Shares						
Month	Monthly Investment Return (%)	Equinox Portfolio NAV Per Share	Nominal Share Price	Equinox Total Return Index	Capital Protected Level*	Dividend Paid* (dollars per share)
31/03/2010	0.00%	1.1195	1.1195	120.98	1.05	
30/04/2010	-0.71%	0.3142	0.3142	120.11	0.20	0.803
31/05/2010	-0.89%	0.3114	0.3114	119.04	0.20	
30/06/2010	-0.67%	0.3093	0.3093	118.24	0.20	
31/07/2010	0.19%	0.3099	0.3099	118.47	0.20	
31/08/2010	-0.48%	0.3085	0.3085	117.92	0.20	
30/09/2010	0.21%	0.3091	0.3091	118.17	0.20	
31/10/2010	-0.18%	0.3086	0.3086	117.96	0.20	
30/11/2010	-0.45%	0.3072	0.3072	117.43	0.20	
31/12/2010	0.86%	0.3098	0.3098	118.44	0.20	
31/01/2011	-0.42%	0.3085	0.3085	117.93	0.20	
28/02/2011	-0.10%	0.3082	0.3082	117.82	0.20	
31/03/2011	-1.01%	0.3051	0.3051	116.63	0.20	
30/04/2011	-0.95%	0.3022	0.3022	115.52	0.20	
31/05/2011	-7.21%	0.2804	0.2804	107.19	0.00	
30/06/2011	-1.11%	0.2773	0.2773	106.01	0.00	
31/07/2011	-1.08%	0.2743	0.2743	104.86	0.00	
31/08/2011	-1.64%	0.2698	0.2698	103.14	0.00	
30/09/2011	-1.45%	0.2659	0.2659	101.65	0.00	
31/10/2011	-1.96%	0.2607	0.2607	99.66	0.00	
30/11/2011	-4.72%	0.2484	0.2484	94.96	0.00	
31/12/2011	2.58%	0.2548	0.2548	97.40	0.00	
31/01/2012	-1.02%	0.2522	0.2522	96.41	0.00	
29/02/2012	-1.19%	0.2492	0.2492	95.26	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.