

Equinox Class B 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)
30/04/2004		1.0000	1.0000	100.00	1.031	
31/05/2004	-0.98%	0.9902	0.9902	99.02	1.031	
30/06/2004	-1.47%	0.9756	0.9756	97.56	1.031	
31/07/2004	-1.51%	0.9609	0.9609	96.09	1.031	
31/08/2004	-0.29%	0.9581	0.9581	95.81	1.031	
30/09/2004	1.60%	0.9734	0.9734	97.34	1.031	
31/10/2004	2.14%	0.9942	0.9942	99.42	1.031	
30/11/2004	5.54%	1.0493	1.0493	104.93	1.031	
31/12/2004	1.93%	1.0695	1.0695	106.95	1.031	
31/01/2005	-2.88%	1.0387	1.0387	103.87	1.031	
28/02/2005	2.35%	1.0631	1.0631	106.31	1.031	
31/03/2005	0.66%	1.0701	1.0701	107.01	1.031	
30/04/2005	-2.48%	1.0436	1.0436	104.36	1.031	
31/05/2005	-0.33%	1.0402	1.0402	104.02	1.031	0.015
30/06/2005	2.69%	1.0532	1.0532	106.82	1.031	
31/07/2005	2.33%	1.0777	1.0777	109.30	1.061	
31/08/2005	0.48%	1.0829	1.0829	109.83	1.061	
30/09/2005	2.22%	1.1069	1.1069	112.27	1.061	
31/10/2005	-1.24%	1.0932	1.0932	110.88	1.061	
30/11/2005	3.25%	1.1288	1.1288	114.49	1.061	
31/12/2005	0.19%	1.1309	1.1309	114.70	1.061	
31/01/2006	3.30%	1.1682	1.1682	118.48	1.061	
28/02/2006	-1.10%	1.1554	1.1554	117.19	1.061	
31/03/2006	1.48%	1.1725	1.1725	118.92	1.061	
30/04/2006	1.38%	1.1887	1.1887	120.56	1.061	
31/05/2006	-3.82%	1.1433	1.1433	115.96	1.061	
30/06/2006	-1.23%	1.0993	1.0993	114.54	1.061	0.03
31/07/2006	-1.99%	1.0774	1.0774	112.26	1.061	
31/08/2006	2.23%	1.1015	1.1015	114.77	1.061	
30/09/2006	-0.45%	1.0965	1.0965	114.25	1.061	
31/10/2006	2.57%	1.1247	1.1247	117.18	1.061	
30/11/2006	1.39%	1.1403	1.1403	118.81	1.061	
31/12/2006	3.17%	1.1765	1.1765	122.58	1.061	
31/01/2007	2.16%	1.2019	1.2019	125.23	1.061	
28/02/2007	-0.92%	1.1909	1.1909	124.08	1.061	
31/03/2007	0.64%	1.1985	1.1985	124.87	1.061	
30/04/2007	2.13%	1.2240	1.2240	127.53	1.061	
31/05/2007	3.95%	1.2724	1.2724	132.57	1.061	
30/06/2007	2.48%	1.3040	1.3040	135.87	1.061	
31/07/2007	-1.08%	1.2349	1.2349	134.40	1.091	0.055
31/08/2007	-3.49%	1.1918	1.1918	129.71	1.091	
30/09/2007	4.41%	1.2443	1.2443	135.42	1.091	
31/10/2007	3.35%	1.2860	1.2860	139.96	1.091	
30/11/2007	-2.15%	1.2583	1.2583	136.94	1.091	
31/12/2007	2.58%	1.2908	1.2908	140.48	1.091	
31/01/2008	-1.36%	1.2732	1.2732	138.57	1.091	
29/02/2008	2.94%	1.3106	1.3106	142.64	1.091	
31/03/2008	-2.57%	1.2769	1.2769	138.97	1.091	
30/04/2008	1.09%	1.2908	1.2908	140.48	1.091	
31/05/2008	1.88%	1.3151	1.3151	143.13	1.091	
30/06/2008	0.37%	1.3199	1.3199	143.65	1.091	
31/07/2008	-1.62%	1.2985	1.2985	141.32	1.091	
31/08/2008	-1.33%	1.2812	1.2812	139.44	1.091	
30/09/2008	-4.25%	1.2267	1.2267	133.50	1.091	
31/10/2008	-6.56%	1.1462	1.1462	124.74	1.091	
30/11/2008	-1.15%	1.1330	1.1330	123.31	1.091	
31/12/2008	-0.76%	1.1244	1.1244	122.37	1.091	
31/01/2009	0.71%	1.1324	1.1324	123.19	1.091	
28/02/2009	-0.35%	1.1284	1.1284	122.75	1.091	
31/03/2009	-0.58%	1.1219	1.1219	122.05	1.091	
30/04/2009	0.04%	1.1224	1.1224	122.10	1.091	
31/05/2009	0.23%	1.1250	1.1250	122.38	1.091	
30/06/2009	0.20%	1.1273	1.1273	122.63	1.091	
31/07/2009	0.40%	1.1319	1.1319	123.13	1.091	
31/08/2009	0.27%	1.1349	1.1349	123.46	1.091	
30/09/2009	0.45%	1.1400	1.1400	124.01	1.091	
31/10/2009	-0.01%	1.1399	1.1399	124.01	1.091	
30/11/2009	0.14%	1.1415	1.1415	124.18	1.091	
31/12/2009	0.20%	1.1438	1.1438	124.43	1.091	
31/01/2010	0.18%	1.1459	1.1459	124.66	1.091	
28/02/2010	0.05%	1.1465	1.1465	124.72	1.091	
31/03/2010	0.15%	1.1482	1.1482	124.91	1.091	
30/04/2010	0.13%	1.1497	1.1497	125.07	1.091	
31/05/2010	0.05%	1.1503	1.1503	125.14	1.091	
30/06/2010	0.15%	1.1520	1.1520	125.32	1.091	
31/07/2010	0.47%	1.1574	1.1574	125.91	1.091	
31/08/2010	0.46%	1.1627	1.1627	126.48	1.091	
30/09/2010	0.05%	1.1632	1.1632	126.54	1.091	
31/10/2010	0.38%	1.1676	1.1676	127.02	1.091	
30/11/2010	0.24%	1.1705	1.1705	127.33	1.091	
31/12/2010	0.10%	1.1717	1.1717	127.46	1.091	
31/01/2011	0.33%	1.1756	1.1756	127.89	1.091	
28/02/2011	0.25%	1.1785	1.1785	128.20	1.091	
31/03/2011	0.36%	1.1827	1.1827	128.66	1.091	
30/04/2011	0.22%	1.1854	1.1854	128.95	1.091	
31/05/2011	-0.86%	1.1752	1.1752	127.85	1.091	
30/06/2011	0.32%	1.1790	1.1790	128.25	1.091	
31/07/2011	0.26%	1.1820	1.1820	128.58	1.091	
31/08/2011	0.20%	1.1844	1.1844	128.84	1.091	
30/09/2011	0.28%	1.1877	1.1877	129.20	1.091	
31/10/2011	1.16%	1.2014	1.2014	130.69	1.091	
30/11/2011	-3.03%	1.1650	1.1650	126.74	1.091	
31/12/2011	2.33%	1.1922	1.1922	129.69	0.000	
31/01/2012	0.23%	1.1949	1.1949	129.99	0.000	
29/02/2012	0.11%	1.1962	1.1962	130.13	0.000	

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.