

Equinox Class B1 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%	1.1482	1.1482	124.96	1.091	
30/04/2010	0.06%	0.4994	0.4994	125.04	0.379	0.6491
31/05/2010	-0.52%	0.4968	0.4968	124.39	0.379	
30/06/2010	-0.20%	0.4958	0.4958	124.14	0.379	
31/07/2010	0.58%	0.4987	0.4987	124.86	0.379	
31/08/2010	0.16%	0.4995	0.4995	125.06	0.379	
30/09/2010	0.29%	0.5009	0.5009	125.42	0.379	
31/10/2010	0.18%	0.5018	0.5018	125.65	0.379	
30/11/2010	0.03%	0.5020	0.5020	125.69	0.379	
31/12/2010	0.12%	0.5026	0.5026	125.84	0.379	
31/01/2011	0.06%	0.5029	0.5029	125.92	0.379	
28/02/2011	0.22%	0.5040	0.5040	126.19	0.379	
31/03/2011	0.18%	0.5049	0.5049	126.42	0.379	
30/04/2011	0.18%	0.5058	0.5058	126.65	0.379	
31/05/2011	-2.50%	0.4932	0.4932	123.49	0.379	
30/06/2011	0.18%	0.4941	0.4941	123.71	0.379	
31/07/2011	0.14%	0.4948	0.4948	123.89	0.379	
31/08/2011	-0.02%	0.4947	0.4947	123.86	0.379	
30/09/2011	0.12%	0.4953	0.4953	124.01	0.379	
31/10/2011	-0.76%	0.4915	0.4915	123.06	0.379	
30/11/2011	-3.38%	0.4749	0.4749	118.90	0.379	
31/12/2011	1.20%	0.4806	0.4806	120.33	0.000	
31/01/2012	-0.08%	0.4802	0.4802	120.23	0.000	
29/02/2012	-0.21%	0.4792	0.4792	119.98	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.