

Equinox Class C 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)
30/06/2004		1.0000	1.0000	100.00	1.031	
31/07/2004	0.27%	1.0027	1.0027	100.27	1.031	
31/08/2004	-0.06%	1.0021	1.0021	100.21	1.031	
30/09/2004	1.26%	1.0147	1.0147	101.47	1.031	
31/10/2004	1.77%	1.0327	1.0327	103.27	1.031	
30/11/2004	5.31%	1.0875	1.0875	108.75	1.031	
31/12/2004	1.66%	1.1055	1.1055	110.55	1.031	
31/01/2005	-2.65%	1.0762	1.0762	107.62	1.031	
28/02/2005	2.28%	1.1007	1.1007	110.07	1.031	
31/03/2005	0.72%	1.1086	1.1086	110.86	1.031	
30/04/2005	-2.59%	1.0799	1.0799	107.99	1.031	
31/05/2005	-0.06%	1.0792	1.0792	107.92	1.031	
30/06/2005	2.71%	1.0834	1.0834	110.84	1.076	0.025
31/07/2005	2.45%	1.1099	1.1099	113.55	1.076	
31/08/2005	0.40%	1.1143	1.1143	114.00	1.076	
30/09/2005	1.79%	1.1343	1.1343	116.05	1.076	
31/10/2005	-1.21%	1.1206	1.1206	114.65	1.076	
30/11/2005	2.66%	1.1504	1.1504	117.69	1.076	
31/12/2005	-0.56%	1.1440	1.1440	117.04	1.076	
31/01/2006	2.90%	1.1771	1.1771	120.43	1.076	
28/02/2006	-1.17%	1.1633	1.1633	119.01	1.076	
31/03/2006	1.68%	1.1828	1.1828	121.01	1.076	
30/04/2006	1.78%	1.2039	1.2039	123.17	1.076	
31/05/2006	-2.75%	1.1708	1.1708	119.78	1.076	
30/06/2006	-1.21%	1.1366	1.1366	118.33	1.076	0.02
31/07/2006	-2.25%	1.1110	1.1110	115.67	1.076	
31/08/2006	2.29%	1.1365	1.1365	118.32	1.076	
30/09/2006	0.01%	1.1366	1.1366	118.33	1.076	
31/10/2006	2.53%	1.1654	1.1654	121.33	1.076	
30/11/2006	1.42%	1.1819	1.1819	123.04	1.076	
31/12/2006	2.66%	1.2133	1.2133	126.31	1.076	
31/01/2007	1.03%	1.2258	1.2258	127.62	1.076	
28/02/2007	-0.96%	1.2140	1.2140	126.39	1.076	
31/03/2007	0.58%	1.2210	1.2210	127.12	1.076	
30/04/2007	1.74%	1.2423	1.2423	129.33	1.076	
31/05/2007	3.45%	1.2852	1.2852	133.80	1.076	
30/06/2007	1.80%	1.3083	1.3083	136.20	1.076	
31/07/2007	-0.96%	1.2558	1.2558	134.90	1.106	0.04
31/08/2007	-3.01%	1.2180	1.2180	130.84	1.106	
30/09/2007	3.97%	1.2663	1.2663	136.03	1.106	
31/10/2007	2.96%	1.3038	1.3038	140.06	1.106	
30/11/2007	-2.97%	1.2651	1.2651	135.90	1.106	
31/12/2007	2.28%	1.2939	1.2939	139.00	1.106	
31/01/2008	-1.68%	1.2721	1.2721	136.65	1.106	
29/02/2008	2.70%	1.3065	1.3065	140.35	1.106	
31/03/2008	-2.72%	1.2709	1.2709	136.52	1.106	
30/04/2008	2.46%	1.3022	1.3022	139.89	1.106	
31/05/2008	2.61%	1.3362	1.3362	143.54	1.106	
30/06/2008	0.74%	1.3461	1.3461	144.61	1.106	
31/07/2008	-2.63%	1.3107	1.3107	140.80	1.106	
31/08/2008	-1.07%	1.2967	1.2967	139.30	1.106	
30/09/2008	-7.60%	1.1981	1.1981	128.72	1.106	
31/10/2008	-10.14%	1.0766	1.0766	115.66	1.106	
30/11/2008	-3.97%	1.0339	1.0339	111.08	1.106	
31/12/2008	-0.99%	1.0237	1.0237	109.98	1.106	
31/01/2009	0.42%	1.0280	1.0280	110.44	1.106	
28/02/2009	-1.22%	1.0155	1.0155	109.10	1.106	
31/03/2009	-0.18%	1.0136	1.0136	108.90	1.106	
30/04/2009	0.58%	1.0195	1.0195	109.53	1.106	
31/05/2009	0.21%	1.0216	1.0216	109.76	1.106	
30/06/2009	-0.05%	1.0211	1.0211	109.70	1.106	
31/07/2009	-0.08%	1.0203	1.0203	109.62	1.106	
31/08/2009	0.06%	1.0209	1.0209	109.68	1.106	
30/09/2009	0.51%	1.0261	1.0261	110.24	1.106	
31/10/2009	-0.03%	1.0258	1.0258	110.21	1.106	
30/11/2009	0.59%	1.0319	1.0319	110.86	1.106	
31/12/2009	0.27%	1.0347	1.0347	111.16	1.106	
31/01/2010	0.49%	1.0398	1.0398	111.71	1.106	
28/02/2010	0.23%	1.0422	1.0422	111.97	1.106	
31/03/2010	0.03%	1.0425	1.0425	112.01	1.106	
30/04/2010	0.24%	1.0451	1.0451	112.28	1.106	
31/05/2010	0.32%	1.0484	1.0484	112.64	1.106	
30/06/2010	0.07%	1.0491	1.0491	112.71	1.106	
31/07/2010	0.54%	1.0491	1.0548	113.32	1.106	
31/08/2010	0.41%	1.0591	1.0591	113.78	1.106	
30/09/2010	0.05%	1.0596	1.0596	113.84	1.106	
31/10/2010	0.47%	1.0645	1.0645	114.37	1.106	
30/11/2010	0.21%	1.0668	1.0668	114.61	1.106	
31/12/2010	0.38%	1.0709	1.0709	115.05	1.106	
31/01/2011	0.32%	1.0743	1.0743	115.42	1.106	
28/02/2011	0.21%	1.0766	1.0766	115.66	1.106	
31/03/2011	0.32%	1.0800	1.0800	116.03	1.106	
30/04/2011	0.38%	1.0841	1.0841	116.47	1.106	
31/05/2011	0.29%	1.0872	1.0872	116.81	1.106	
30/06/2011	0.34%	1.0909	1.0909	117.20	1.106	
31/07/2011	0.19%	1.0930	1.0930	117.43	1.106	
31/08/2011	0.25%	1.0958	1.0958	117.72	1.106	
30/09/2011	0.26%	1.0986	1.0986	118.03	1.106	
31/10/2011	0.14%	1.1001	1.1001	118.19	1.106	
30/11/2011	-0.19%	1.0980	1.0980	117.96	1.106	
31/12/2011	0.73%	1.1060	1.1060	118.82	1.106	
31/01/2012	0.96%	1.1166	1.1166	119.96	0.000	
29/02/2012	-1.15%	1.1038	1.1038	118.59	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.