

Equinox Class C1 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%	1.0425	1.0425	111.99	1.106	
30/04/2010	-0.35%	0.3241	0.3241	111.60	0.312	0.7173
31/05/2010	-0.56%	0.3223	0.3223	110.98	0.312	
30/06/2010	-0.68%	0.3201	0.3201	110.22	0.312	
31/07/2010	0.62%	0.3201	0.3221	110.91	0.312	
31/08/2010	-0.37%	0.3209	0.3209	110.50	0.312	
30/09/2010	0.50%	0.3225	0.3225	111.05	0.312	
31/10/2010	0.33%	0.3236	0.3236	111.41	0.312	
30/11/2010	-0.08%	0.3233	0.3233	111.32	0.312	
31/12/2010	0.48%	0.3248	0.3248	111.85	0.312	
31/01/2011	-0.04%	0.3247	0.3247	111.81	0.312	
28/02/2011	-0.01%	0.3247	0.3247	111.81	0.312	
31/03/2011	-0.15%	0.3242	0.3242	111.63	0.312	
30/04/2011	0.56%	0.3260	0.3260	112.26	0.312	
31/05/2011	0.09%	0.3263	0.3263	112.36	0.312	
30/06/2011	0.03%	0.3264	0.3264	112.39	0.312	
31/07/2011	-0.15%	0.3259	0.3259	112.22	0.312	
31/08/2011	-0.18%	0.3253	0.3253	112.01	0.312	
30/09/2011	-0.18%	0.3247	0.3247	111.81	0.312	
31/10/2011	-0.28%	0.3238	0.3238	111.50	0.312	
30/11/2011	-1.51%	0.3189	0.3189	109.81	0.312	
31/12/2011	-0.06%	0.3187	0.3187	109.74	0.312	
31/01/2012	-1.73%	0.3132	0.3132	107.85	0.000	
29/02/2012	-1.69%	0.3079	0.3079	106.02	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.