

Equinox Class E Participating Shares							
Month	Monthly Investment Return (%)	Equinox Portfolio NAV Per Share	Nominal Share Price	Equinox Total Return Index	Capital Protected Level*	Profit Lock-in*	Dividend Paid* (dollars per share)
30/11/2004		1.0000	1.0000	100.00	1.00		
31/12/2004	0.06%	1.0006	1.0006	100.06	1.00		
31/01/2005	-1.03%	0.9903	0.9903	99.03	1.00		
28/02/2005	1.57%	1.0058	1.0058	100.58	1.00		
31/03/2005	0.09%	1.0067	1.0067	100.67	1.00		
30/04/2005	-2.15%	0.9851	0.9851	98.51	1.00		
31/05/2005	-0.27%	0.9824	0.9824	98.24	1.00		
30/06/2005	1.66%	0.9987	0.9987	99.87	1.00		
31/07/2005	1.93%	1.0180	1.0180	101.80	1.00		
31/08/2005	-0.88%	1.0090	1.0090	100.90	1.00		
30/09/2005	2.46%	1.0338	1.0338	103.38	1.00		
31/10/2005	-0.03%	1.0335	1.0335	103.35	1.00		
30/11/2005	1.80%	1.0521	1.0521	105.21	1.00		
31/12/2005	0.17%	1.0539	1.0539	105.39	1.00		
31/01/2006	1.82%	1.0731	1.0731	107.31	1.00		
28/02/2006	-0.96%	1.0628	1.0628	106.28	1.00		
31/03/2006	2.02%	1.0842	1.0842	108.42	1.00		
30/04/2006	0.48%	1.0894	1.0894	108.94	1.00		
31/05/2006	-2.33%	1.0640	1.0640	106.40	1.00		
30/06/2006	-1.27%	1.0105	1.0105	105.05	1.00		0.04
31/07/2006	-1.23%	0.9981	0.9981	103.76	1.00		
31/08/2006	-0.18%	0.9963	0.9963	103.57	1.00		
30/09/2006	-1.41%	0.9823	0.9823	102.12	1.00		
31/10/2006	2.32%	1.0051	1.0051	104.49	1.00		
30/11/2006	1.38%	1.0190	1.0190	105.93	1.00		
31/12/2006	2.02%	1.0396	1.0396	108.08	1.00		
31/01/2007	0.63%	1.0462	1.0462	108.76	1.00		
28/02/2007	-1.37%	1.0319	1.0319	107.27	1.00		
31/03/2007	0.71%	1.0392	1.0392	108.03	1.00		
30/04/2007	1.36%	1.0533	1.0533	109.50	1.00		
31/05/2007	3.05%	1.0854	1.0854	112.84	1.00		
30/06/2007	1.09%	1.0972	1.0972	114.06	1.00		
31/07/2007	-1.91%	1.0462	1.0462	111.88	1.00		0.03
31/08/2007	-3.30%	1.0117	1.0117	108.19	1.00		
30/09/2007	3.90%	1.0512	1.0512	112.41	1.00		
31/10/2007	0.79%	1.0595	1.0595	113.30	1.00		
30/11/2007	-3.94%	1.0178	1.0178	108.84	1.00		
31/12/2007	1.74%	1.0355	1.0355	110.74	1.00		
31/01/2008	-1.28%	1.0222	1.0222	109.31	1.00		
29/02/2008	1.59%	1.0385	1.0385	111.06	1.00		
31/03/2008	-2.73%	1.0101	1.0101	108.02	1.00		
30/04/2008	2.12%	1.0315	1.0315	110.31	1.00		
31/05/2008	1.56%	1.0477	1.0477	112.04	1.00		
30/06/2008	-0.58%	1.0416	1.0416	111.39	1.00		
31/07/2008	-0.87%	1.0326	1.0326	110.43	1.00		
31/08/2008	-0.76%	1.0248	1.0248	109.47	1.00		
30/09/2008	-4.35%	0.9802	0.9802	104.71	1.00		
31/10/2008	-5.84%	0.9230	0.9230	98.60	1.00		
30/11/2008	-3.51%	0.8906	0.8906	95.14	1.00		
31/12/2008	-0.64%	0.8849	0.8849	94.53	1.00		
31/01/2009	0.89%	0.8928	0.8928	95.38	1.00		
28/02/2009	-1.65%	0.8781	0.8781	93.80	1.00		
31/03/2009	-0.67%	0.8722	0.8722	93.17	1.00		
30/04/2009	0.60%	0.8774	0.8774	93.73	1.00		
31/05/2009	-0.25%	0.8752	0.8752	93.50	1.00		
30/06/2009	-0.38%	0.8719	0.8719	93.14	1.00		
31/07/2009	-0.53%	0.8673	0.8673	92.65	1.00		
31/08/2009	-0.13%	0.8662	0.8662	92.53	1.00		
30/09/2009	0.45%	0.8701	0.8701	92.95	1.00		
31/10/2009	-0.34%	0.8672	0.8672	92.64	1.00		
30/11/2009	1.02%	0.8761	0.8761	93.59	1.00		
31/12/2009	0.42%	0.8798	0.8798	93.98	1.00		
31/01/2010	0.90%	0.8877	0.8877	94.83	1.00		
28/02/2010	0.27%	0.8901	0.8901	95.09	1.00		
31/03/2010	-0.54%	0.8853	0.8853	94.58	1.00		
30/04/2010	0.04%	0.8857	0.8857	94.62	1.00		
31/05/2010	1.03%	0.8948	0.8948	95.59	1.00		
30/06/2010	0.27%	0.8972	0.8972	95.85	1.00		
31/07/2010	0.37%	0.9005	0.9005	96.20	1.00		
31/08/2010	0.67%	0.9065	0.9065	96.84	1.00		
30/09/2010	-0.42%	0.9027	0.9027	96.43	1.00		
31/10/2010	0.43%	0.9066	0.9066	96.85	1.00		
30/11/2010	0.16%	0.9081	0.9081	97.01	1.00		
31/12/2010	0.47%	0.9124	0.9124	97.46	1.00		
31/01/2011	0.42%	0.9162	0.9162	97.87	1.00		
28/02/2011	0.18%	0.9179	0.9179	98.05	1.00		
31/03/2011	0.47%	0.9222	0.9222	98.51	1.00		
30/04/2011	0.28%	0.9247	0.9247	98.78	1.00		
31/05/2011	0.25%	0.9271	0.9271	99.03	1.00		
30/06/2011	0.37%	0.9305	0.9305	99.40	1.00		
31/07/2011	0.30%	0.9333	0.9333	99.70	1.00		
31/08/2011	0.60%	0.9389	0.9389	100.30	1.00		
30/09/2011	0.05%	0.9393	0.9393	100.34	1.00		
31/10/2011	0.09%	0.9401	0.9401	100.43	1.00		
30/11/2011	0.11%	0.9411	0.9411	100.53	1.00		
31/12/2011	0.16%	0.9426	0.9426	100.70	1.00		
31/01/2012	0.24%	0.9449	0.9449	100.94	1.00		
29/02/2012	0.17%	0.9465	0.9465	101.11	1.00		

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.