

Equinox Class F 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)
31/03/2005		1.0000	1.0000	100.00	1.00		
30/04/2005	-2.33%	0.9767	0.9767	97.67	1.00		
31/05/2005	-0.38%	0.9730	0.9730	97.30	1.00		
30/06/2005	1.66%	0.9892	0.9892	98.92	1.00		
31/07/2005	1.95%	1.0085	1.0085	100.85	1.00		
31/08/2005	-0.98%	0.9986	0.9986	99.86	1.00		
30/09/2005	2.53%	1.0239	1.0239	102.39	1.00		
31/10/2005	-0.21%	1.0217	1.0217	102.17	1.00		
30/11/2005	2.27%	1.0449	1.0449	104.49	1.00		
31/12/2005	0.43%	1.0494	1.0494	104.94	1.00		
31/01/2006	2.08%	1.0712	1.0712	107.12	1.00		
28/02/2006	-0.71%	1.0636	1.0636	106.36	1.00		
31/03/2006	1.69%	1.0816	1.0816	108.16	1.00		
30/04/2006	0.39%	1.0858	1.0858	108.58	1.00		
31/05/2006	-2.87%	1.0546	1.0546	105.46	1.00		
30/06/2006	-1.16%	1.0124	1.0124	104.24	1.00		0.03
31/07/2006	-1.21%	1.0001	1.0001	102.98	1.00		
31/08/2006	0.15%	1.0016	1.0016	103.13	1.00		
30/09/2006	-0.58%	0.9958	0.9958	102.53	1.00		
31/10/2006	1.68%	1.0125	1.0125	104.25	1.00		
30/11/2006	0.89%	1.0215	1.0215	105.18	1.00		
31/12/2006	2.81%	1.0502	1.0502	108.13	1.00		
31/01/2007	1.37%	1.0646	1.0646	109.67	1.00		
28/02/2007	-1.85%	1.0449	1.0449	107.64	1.00		
31/03/2007	0.53%	1.0504	1.0504	108.21	1.00		
30/04/2007	2.04%	1.0718	1.0718	110.36	1.00		
31/05/2007	3.75%	1.1120	1.1120	114.50	1.00		
30/06/2007	1.91%	1.1332	1.1332	116.68	1.00		
31/07/2007	-0.75%	1.0947	1.0947	115.80	1.00		0.03
31/08/2007	-2.71%	1.0650	1.0650	112.66	1.00		
30/09/2007	4.23%	1.1100	1.1100	117.42	1.00		
31/10/2007	2.05%	1.1327	1.1327	119.83	1.00		
30/11/2007	-3.03%	1.0984	1.0984	116.19	1.00		
31/12/2007	2.57%	1.1266	1.1266	119.18	1.00		
31/01/2008	-1.54%	1.1092	1.1092	117.34	1.00		
29/02/2008	2.24%	1.1340	1.1340	119.96	1.00		
31/03/2008	-2.73%	1.1030	1.1030	116.68	1.00		
30/04/2008	1.37%	1.1182	1.1182	118.28	1.00		
31/05/2008	1.21%	1.1317	1.1317	119.72	1.00		
30/06/2008	-0.13%	1.1303	1.1303	119.57	1.00		
31/07/2008	-0.72%	1.1221	1.1221	118.70	1.00		
31/08/2008	-1.05%	1.1103	1.1103	117.39	1.00		
30/09/2008	-2.03%	1.0878	1.0878	115.01	1.00		
31/10/2008	-2.79%	1.0574	1.0574	111.80	1.00		
30/11/2008	-1.23%	1.0444	1.0444	110.42	1.00		
31/12/2008	0.54%	1.0500	1.0500	111.01	1.00		
31/01/2009	0.66%	1.0569	1.0569	111.74	1.00		
28/02/2009	-0.16%	1.0552	1.0552	111.56	1.00		
31/03/2009	-0.56%	1.0493	1.0493	110.94	1.00		
30/04/2009	0.19%	1.0513	1.0513	111.15	1.00		
31/05/2009	0.09%	1.0522	1.0522	111.25	1.00		
30/06/2009	0.14%	1.0537	1.0537	111.40	1.00		
31/07/2009	0.08%	1.0545	1.0545	111.49	1.00		
31/08/2009	0.05%	1.0551	1.0551	111.55	1.00		
30/09/2009	0.16%	1.0567	1.0567	111.72	1.00		
31/10/2009	0.04%	1.0571	1.0571	111.77	1.00		
30/11/2009	0.11%	1.0583	1.0583	111.89	1.00		
31/12/2009	0.17%	1.0600	1.0600	112.07	1.00		
31/01/2010	0.53%	1.0656	1.0656	112.66	1.00		
28/02/2010	0.10%	1.0666	1.0666	112.77	1.00		
31/03/2010	0.07%	1.0674	1.0674	112.85	1.00		
30/04/2010	0.07%	1.0681	1.0681	112.93	1.00		
31/05/2010	0.43%	1.0727	1.0727	113.41	1.00		
30/06/2010	0.28%	1.0757	1.0757	113.73	1.00		
31/07/2010	0.25%	1.0784	1.0784	114.02	1.00		
31/08/2010	0.76%	1.0866	1.0866	114.88	1.00		
30/09/2010	-0.59%	1.0802	1.0802	114.20	1.00		
31/10/2010	0.50%	1.0856	1.0856	114.78	1.00		
30/11/2010	0.16%	1.0874	1.0874	114.97	2.00		
31/12/2010	0.33%	1.0909	1.0909	115.34	1.00		
31/01/2011	0.55%	1.0970	1.0970	115.98	1.00		
28/02/2011	0.17%	1.0989	1.0989	116.18	1.00		
31/03/2011	0.50%	1.1044	1.1044	116.76	1.00		
30/04/2011	0.27%	1.1074	1.1074	117.09	1.00		
31/05/2011	0.31%	1.1108	1.1108	117.44	1.00		
30/06/2011	0.40%	1.1153	1.1153	117.92	1.00		
31/07/2011	0.34%	1.1191	1.1191	118.32	1.00		
31/08/2011	0.80%	1.1281	1.1281	119.27	1.00		
30/09/2011	0.10%	1.1292	1.1292	119.39	1.00		
31/10/2011	-0.10%	1.1281	1.1281	119.27	1.00		
30/11/2011	0.27%	1.1311	1.1311	119.59	1.00		
31/12/2011	0.48%	1.1365	1.1365	120.16	1.00		
31/01/2012	0.18%	1.1385	1.1385	120.37	1.00		
29/02/2012	0.02%	1.1387	1.1387	120.39	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.