

Equinox Class F1 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%	1.0674	1.0674	112.85	1.00	
30/04/2010	-0.43%	0.2308	0.2308	112.37	0.03	0.8356
31/05/2010	-0.87%	0.2288	0.2288	111.40	0.03	
30/06/2010	-0.48%	0.2277	0.2277	110.86	0.03	
31/07/2010	0.18%	0.2281	0.2281	111.05	0.03	
31/08/2010	-0.26%	0.2275	0.2275	110.76	0.03	
30/09/2010	-0.09%	0.2273	0.2273	110.66	0.03	
31/10/2010	-0.03%	0.2272	0.2272	110.63	0.03	
30/11/2010	-0.49%	0.2261	0.2261	110.08	0.03	
31/12/2010	0.91%	0.2282	0.2282	111.09	0.03	
31/01/2011	-0.16%	0.2278	0.2278	110.91	0.03	
28/02/2011	-0.24%	0.2273	0.2273	110.65	0.03	
31/03/2011	-0.12%	0.2270	0.2270	110.52	0.03	
30/04/2011	0.11%	0.2273	0.2273	110.65	0.03	
31/05/2011	-0.33%	0.2265	0.2265	110.28	0.03	
30/06/2011	-0.22%	0.2260	0.2260	110.03	0.03	
31/07/2011	-0.09%	0.2258	0.2258	109.93	0.03	
31/08/2011	-0.18%	0.2254	0.2254	109.74	0.03	
30/09/2011	-1.82%	0.2213	0.2213	107.74	0.03	
31/10/2011	0.00%	0.2213	0.2213	107.74	0.03	
30/11/2011	-1.17%	0.2187	0.2187	106.48	0.03	
31/12/2011	1.55%	0.2221	0.2221	108.13	0.03	
31/01/2012	-0.18%	0.2217	0.2217	107.94	0.03	
29/02/2012	-0.32%	0.2210	0.2210	107.60	0.03	

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.