

Equinox Select Opportunities Trust							
Month	Monthly Investment Return (%)	Equinox Portfolio NAV Per Unit	Nominal Unit Price	Equinox Total Return Index	Capital Protected Level*	Profit Lock-in*	Distribution Paid* (dollars per unit)
30/06/2006		1.0000	1.0000	100.00	1.0000		
31/07/2006	0.05%	1.0005	1.0005	100.05	1.0000		
31/08/2006	-1.13%	0.9892	0.9892	98.92	1.0000		
30/09/2006	0.37%	0.9929	0.9929	99.29	1.0000		
31/10/2006	1.51%	1.0079	1.0079	100.79	1.0000		
30/11/2006	1.25%	1.0205	1.0205	102.05	1.0000		
31/12/2006	2.44%	1.0454	1.0454	104.54	1.0000		
31/01/2007	1.11%	1.0570	1.0570	105.70	1.0000		
28/02/2007	-0.59%	1.0508	1.0508	105.08	1.0000		
31/03/2007	0.96%	1.0609	1.0609	106.09	1.0000		
30/04/2007	2.13%	1.0835	1.0835	108.35	1.0000		
31/05/2007	4.13%	1.1282	1.1282	112.82	1.0000		
30/06/2007	-3.00%	1.0943	1.0943	109.43	1.0000	0.0171	0.0514
31/07/2007	-1.22%	1.0810	1.0810	113.18	1.0171		
31/08/2007	-4.61%	1.0312	1.0312	107.96	1.0171		
30/09/2007	3.82%	1.0706	1.0706	112.09	1.0171		
31/10/2007	3.00%	1.1027	1.1027	115.45	1.0171		
30/11/2007	-1.64%	1.0846	1.0846	113.55	1.0171		
31/12/2007	1.23%	1.0979	1.0979	114.95	1.0171		
31/01/2008	-1.13%	1.0855	1.0855	113.73	1.0171		
29/02/2008	3.22%	1.1205	1.1205	117.40	1.0171		
31/10/2007	-2.60%	1.0914	1.0914	114.35	1.0171		
30/11/2007	1.20%	1.1045	1.1045	115.72	1.0171		
31/12/2007	3.86%	1.1471	1.1471	120.19	1.01710		
31/01/2008	2.26%	1.1657	1.1657	122.90	1.01970	0.00717	0.002597
29/02/2008	-4.06%	1.1184	1.1184	117.92	1.01970		
31/08/2008	-2.01%	1.0959	1.0959	115.54	1.01970		
30/09/2008	-8.72%	1.0003	1.0003	105.46	1.01970		
31/10/2008	-7.62%	0.9241	0.9241	97.43	1.01970		
30/11/2008	-3.86%	0.8884	0.8884	93.67	1.01970		
31/12/2008	-3.59%	0.8565	0.8565	90.30	1.01970		
31/01/2009	0.33%	0.8593	0.8593	90.60	1.01970		
28/02/2009	-0.77%	0.8527	0.8527	89.90	1.01970		
31/03/2009	-0.93%	0.8448	0.8448	89.07	1.01970		
30/04/2009	-0.69%	0.8390	0.8390	88.46	1.01970		
31/05/2009	0.14%	0.8402	0.8402	88.58	1.01970		
30/06/2009	-0.92%	0.8325	0.8325	87.77	1.01970		
31/07/2009	-0.43%	0.8289	0.8289	87.39	1.01970		
31/08/2009	0.64%	0.8342	0.8342	87.95	1.01970		
30/09/2009	0.99%	0.8424	0.8424	88.82	1.01970		
31/10/2009	-0.03%	0.8422	0.8422	88.80	1.01970		
30/11/2009	0.56%	0.8469	0.8469	89.29	1.01970		
31/12/2009	-0.05%	0.8465	0.8465	89.25	1.01970		
31/01/2010	0.36%	0.8495	0.8495	89.57	1.01970		
28/02/2010	-0.16%	0.8481	0.8481	89.42	1.01970		
31/03/2010	0.05%	0.8485	0.8485	89.46	1.01970		
30/04/2010	0.13%	0.8496	0.8496	89.58	1.01970		
31/05/2010	1.06%	0.8586	0.8586	90.52	1.01970		
30/06/2010	0.42%	0.8622	0.8622	90.90	1.01970		
31/07/2010	0.90%	0.8700	0.8700	91.72	1.01970		
31/08/2010	0.92%	0.8780	0.8780	92.57	1.01970		
30/09/2010	-0.63%	0.8725	0.8725	91.99	1.01970		
31/10/2010	0.12%	0.8736	0.8736	92.10	1.01970		
30/11/2010	-0.01%	0.8735	0.8735	92.10	1.01970		
31/12/2010	0.05%	0.8739	0.8739	92.14	1.01970		
31/01/2011	0.51%	0.8784	0.8784	92.61	1.01970		
28/02/2011	0.27%	0.8808	0.8808	92.86	1.01970		
31/03/2011	-0.12%	0.8797	0.8797	92.75	1.01970		
30/04/2011	0.59%	0.8849	0.8849	93.30	1.01970		
31/05/2011	-1.02%	0.8759	0.8759	92.34	1.01970		
30/06/2011	0.41%	0.8794	0.8794	92.72	1.01970		
31/07/2011	0.91%	0.8874	0.8874	93.56	1.01970		
31/08/2011	0.92%	0.8955	0.8955	94.42	1.01970		
30/09/2011	-1.03%	0.8863	0.8863	93.45	1.01970		
31/10/2011	-0.12%	0.8853	0.8853	93.34	1.01970		
30/11/2011	1.59%	0.8994	0.8994	94.82	1.01970		
31/12/2011	-0.11%	0.8984	0.8984	94.72	1.01970		
31/01/2012	0.46%	0.9025	0.9025	95.15	1.01970		
29/02/2012	-0.59%	0.8972	0.8972	94.59	1.01970		

Results in italics are estimates only. Returns are quoted ex-distribution after a distribution 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 units 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, Profit Lock-ins and Cash Distributions are subject to the terms and conditions of the Exposure Agreement as described in the Equinox Asia Product Disclosure Statement ("PDS").