

2014 Asset History

Fortress Caribbean Growth Fund

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value (Bds\$)</i>
31-Jan-14	\$342,515,301	\$4.766
28-Feb-14	\$340,715,569	\$4.763
28-Mar-14	\$339,927,647	\$4.755
25-Apr-14	\$345,419,327	\$4.803
30-May-14	\$347,414,890	\$4.833
27-Jun-14	\$349,705,741	\$4.855
25-Jul-14	\$358,345,136	\$4.848
29-Aug-14	\$363,317,801	\$4.873
26-Sep-14	\$363,119,350	\$4.865
31-Oct-14	\$356,980,281	\$4.776
28-Nov-14	\$361,751,542	\$4.825
26-Dec-14	\$358,968,862	\$4.782

N.B. All Assets in Barbados Dollars.