

## 2015 Asset History

### Fortress Caribbean Growth Fund

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value (Bds\$)</i>
30-Jan-15	\$362,229,079	\$4.8148
27-Feb-15	\$366,885,441	\$4.8567
27-Mar-15	\$367,896,869	\$4.8671
24-Apr-15	\$379,257,425	\$5.0321
29-May-15	\$383,030,516	\$5.0725
26-Jun-15	\$380,964,738	\$5.0001
31-Jul-15	\$372,583,739	\$4.8840
28-Aug-15	\$359,720,820	\$4.7129
25-Sep-15	\$360,101,767	\$4.7255
30-Oct-15	\$367,874,418	\$4.8370
27-Nov-15	\$368,129,723	\$4.8533
24-Dec-15	\$371,503,717	\$4.8596

*N.B. All Assets in Barbados Dollars.*