

2016 Asset History

Fortress Caribbean Growth Fund

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value (Bds\$)</i>
29-Jan-16	\$360,927,365	\$4.7617
26-Feb-16	\$358,895,361	\$4.7512
24-Mar-16	\$366,697,390	\$4.8682
29-Apr-16	\$374,351,238	\$4.9278
27-May-16	\$374,717,152	\$4.9390
24-Jun-16	\$375,004,864	\$4.9206
29-Jul-16	\$383,018,189	\$5.0093
26-Aug-16	\$388,178,118	\$5.0807
29-Sep-16	\$392,618,436	\$5.1030
28-Oct-16	\$392,109,237	\$5.0903
25-Nov-16	\$395,947,306	\$5.1239
30-Dec-16	\$403,976,253	\$5.1944

N.B. All Assets in Barbados Dollars.