

## 2017 Asset History

### Fortress Caribbean Growth Fund

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value (Bds\$)</i>
27-Jan-17	\$420,025,310	\$5.3156
24-Feb-17	\$428,093,321	\$5.4008
31-Mar-17	\$432,549,115	\$5.4473
27-Apr-17	\$435,592,413	\$5.5007
26-May-17	\$437,566,304	\$5.5350
30-Jun-17	\$439,929,967	\$5.5622
28-Jul-17	\$450,952,014	\$5.6964
25-Aug-17	\$450,268,243	\$5.6901
29-Sep-17	\$453,805,998	\$5.7410
27-Oct-17	\$459,150,070	\$5.8136
24-Nov-17	\$458,690,576	\$5.8118
29-Dec-17	\$466,868,715	\$5.9215

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