

2016 Asset History

Fortress Caribbean High Interest Fund

<i>Date</i>	<i>Accumulation Share</i>		<i>Distribution Share</i>	
	<i>Net Assets</i>	<i>Net Asset Value</i>	<i>Net Assets</i>	<i>Net Asset Value</i>
29-Jan-16	\$109,746,952	\$1.8443	\$5,501,182	\$1.0042
26-Feb-16	\$108,316,760	\$1.8560	\$5,157,423	\$1.0005
24-Mar-16	\$108,565,203	\$1.8727	\$5,196,568	\$1.0095
29-Apr-16	\$111,716,411	\$1.8822	\$5,142,240	\$1.0042
27-May-16	\$111,681,333	\$1.8820	\$5,141,055	\$1.0041
24-Jun-16	\$111,615,337	\$1.8812	\$5,174,691	\$1.0036
29-Jul-16	\$112,572,057	\$1.8995	\$5,221,797	\$1.0134
26-Aug-16	\$112,854,958	\$1.9085	\$5,209,806	\$1.0182
29-Sep-16	\$116,223,101	\$1.9140	\$5,151,911	\$1.0212
28-Oct-16	\$116,207,760	\$1.9135	\$4,747,122	\$0.9993
25-Nov-16	\$117,336,877	\$1.9064	\$4,625,709	\$0.9956
30-Dec-16	\$117,255,900	\$1.9181	\$4,655,076	\$1.0018

N.B. All Assets in Barbados Dollars.