

2017 Asset History

Fortress Caribbean High Interest Fund

Date	<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>
27-Jan-17	\$118,853,527	\$1.9245	\$4,672,090	\$1.0051
24-Feb-17	\$119,436,642	\$1.9340	\$4,710,430	\$1.0100
31-Mar-17	\$121,336,262	\$1.9385	\$4,692,779	\$1.0124
27-Apr-17	\$121,053,416	\$1.9415	\$4,631,880	\$1.0015
26-May-17	\$121,343,169	\$1.9460	\$4,315,855	\$1.0037
30-Jun-17	\$120,103,882	\$1.9502	\$4,620,680	\$1.0058
28-Jul-17	\$122,114,069	\$1.9569	\$4,638,474	\$1.0093
25-Aug-17	\$122,041,112	\$1.9560	\$4,636,930	\$1.0088
29-Sep-17	\$122,713,492	\$1.9600	\$4,644,300	\$1.0109
27-Oct-17	\$122,827,486	\$1.9619	\$4,598,506	\$1.0004
24-Nov-17	\$124,863,537	\$1.9625	\$4,301,773	\$1.0006
29-Dec-17	\$124,908,391	\$1.9688	\$4,067,913	\$1.0039

N.B. All Assets in Barbados Dollars.