

2014 Asset History Fortress Caribbean Pension Fund

Date	<i>Aggressive Accumulator Share</i>		<i>Conservative Consolidator Share</i>		<i>Capital Secure Share</i>	
	<i>Net Assets</i>	<i>Net Asset Value</i>	<i>Net Assets</i>	<i>Net Asset Value</i>	<i>Net Assets</i>	<i>Net Asset Value</i>
31-Jan-14	\$100,209,136	\$20.2798	\$84,713,469	\$20.3445	\$7,105,290	\$15.8461
28-Feb-14	\$100,941,919	\$20.3126	\$85,519,539	\$20.3960	\$7,176,515	\$15.9296
31-Mar-14	\$101,919,682	\$20.4018	\$86,012,806	\$20.4402	\$7,323,969	\$15.9820
30-Apr-14	\$102,607,811	\$20.5226	\$87,076,928	\$20.5652	\$7,408,764	\$16.0412
31-May-14	\$103,771,481	\$20.6963	\$88,491,227	\$20.6989	\$7,550,661	\$16.1274
30-Jun-14	\$104,447,530	\$20.8558	\$89,694,396	\$20.7987	\$7,784,970	\$16.1743
31-Jul-14	\$104,273,549	\$20.7615	\$90,488,866	\$20.7829	\$7,783,501	\$16.1793
31-Aug-14	\$106,229,679	\$20.9942	\$91,321,892	\$20.8923	\$7,809,722	\$16.2333
30-Sep-14	\$106,039,497	\$20.7104	\$92,356,487	\$20.7621	\$8,378,638	\$16.1802
31-Oct-14	\$105,308,318	\$20.5676	\$91,933,645	\$20.6663	\$8,393,806	\$16.2095
30-Nov-14	\$106,618,934	\$20.7436	\$92,922,656	\$20.8231	\$8,462,585	\$16.2767
31-Dec-14	\$106,966,133	\$20.7191	\$93,317,062	\$20.8066	\$8,597,311	\$16.2616

N.B. All Assets in Barbados Dollars.