

## 2015 Asset History Fortress Caribbean Pension Fund

<b>Date</b>	<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-15	\$108,314,735	20.7638	\$94,897,162	20.8052	\$8,663,920	16.2429
28-Feb-15	\$109,905,148	20.9186	\$95,647,139	20.9394	\$8,812,849	16.2884
31-Mar-15	\$110,595,173	20.9908	\$96,227,836	20.9971	\$8,643,384	16.3187
30-Apr-15	\$113,952,741	21.5534	\$98,175,552	21.5367	\$8,667,788	16.4948
31-May-15	\$115,578,359	21.7276	\$98,405,741	21.6195	\$8,738,596	16.5460
30-Jun-15	\$114,947,293	21.4968	\$99,149,165	21.4332	\$8,775,231	16.4927
31-Jul-15	\$115,418,455	21.0890	\$98,301,592	21.1259	\$8,943,800	16.4534
31-Aug-15	\$112,217,819	20.4310	\$96,095,385	20.6124	\$8,967,853	16.2992
30-Sep-15	\$112,116,950	20.2785	\$95,859,154	20.4744	\$8,819,202	16.2212
30-Oct-15	\$115,306,895	20.8287	\$98,763,283	20.9488	\$8,789,388	16.3724
30-Nov-15	\$116,188,560	20.8970	\$99,204,700	21.0276	\$8,890,917	16.4512
31-Dec-15	\$118,308,000	21.1834	\$99,864,401	21.1628	\$9,068,950	16.4390

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