

2016 Asset History Fortress Caribbean Pension Fund

<i>Date</i>	<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-16	\$116,975,443	20.8338	\$97,375,370	20.8564	\$8,791,957	16.3608
29-Feb-16	\$118,187,145	20.7800	\$99,566,183	20.8196	\$9,466,847	16.3469
31-Mar-16	\$120,936,889	21.1665	\$102,663,825	21.2567	\$10,169,687	16.5144
30-Apr-16	\$121,598,389	21.2543	\$102,585,632	21.3503	\$10,184,043	16.5748
31-May-16	\$122,077,757	21.3122	\$103,064,649	21.3920	\$10,165,542	16.5774
30-Jun-16	\$122,684,427	21.2947	\$104,147,414	21.3949	\$10,242,954	16.6200
31-Jul-16	\$126,329,305	21.5940	\$105,889,232	21.6623	\$10,856,625	16.7305
31-Aug-16	\$129,086,058	21.9095	\$108,013,396	21.9153	\$11,063,127	16.8191
30-Sep-16	\$130,987,671	22.0494	\$109,567,227	22.0193	\$11,331,601	16.8697
31-Oct-16	\$130,093,330	21.8989	\$109,242,234	21.9540	\$11,325,614	16.8607
30-Nov-16	\$131,372,580	22.0912	\$110,429,736	22.0580	\$11,329,979	16.8229
31-Dec-16	\$133,311,301	22.3007	\$111,257,800	22.2705	\$11,318,980	16.9354

N.B. All Assets in Barbados Dollars.