

2017 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-17	\$136,429,856	22.7312	\$113,411,411	22.6222	\$11,396,867	17.0255
28-Feb-17	\$140,722,158	23.0394	\$115,202,999	22.8925	\$11,488,085	17.1266
31-Mar-17	\$142,216,922	23.2479	\$116,051,691	23.0582	\$11,510,273	17.1782
30-Apr-17	\$143,500,822	23.4142	\$117,268,264	23.2096	\$11,579,623	17.2193
31-May-17	\$144,951,931	23.5384	\$118,750,795	23.3239	\$10,613,660	17.2743
30-Jun-17	\$145,782,674	23.6223	\$118,921,212	23.4150	\$10,894,669	17.3178
31-Jul-17	\$148,386,491	24.0421	\$120,309,758	23.7732	\$11,012,760	17.4146
31-Aug-17	\$148,938,413	24.0486	\$120,462,075	23.7739	\$11,054,197	17.4078
30-Sep-17	\$150,690,784	24.2274	\$121,742,318	23.9278	\$11,112,121	17.4560
31-Oct-17	\$152,205,733	24.4709	\$122,786,222	24.1329	\$11,137,651	17.4961
30-Nov-17	\$152,842,467	24.4995	\$123,196,572	24.1521	\$11,175,488	17.5021
31-Dec-17	\$155,085,542	24.8916	\$126,046,133	24.4698	\$11,336,811	17.5880

N.B. All Assets in Barbados Dollars.