

## 2014 Asset History

### Fortress Caribbean High Interest Fund

<b>Date</b>	<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>
31-Jan-14	\$113,534,321	\$1.7985	\$5,664,404	\$1.0062
28-Feb-14	\$114,238,598	\$1.8084	\$5,697,624	\$1.0118
28-Mar-14	\$114,514,312	\$1.8136	\$5,673,743	\$1.0147
25-Apr-14	\$114,340,543	\$1.8210	\$5,605,724	\$1.0034
30-May-14	\$113,948,846	\$1.8306	\$5,631,470	\$1.0086
27-Jun-14	\$115,456,895	\$1.8353	\$5,646,398	\$1.0112
25-Jul-14	\$105,121,785	\$1.8378	\$5,646,914	\$1.0126
29-Aug-14	\$107,076,025	\$1.8417	\$5,659,196	\$1.0148
26-Sep-14	\$106,922,455	\$1.8401	\$5,653,516	\$1.0139
31-Oct-14	\$107,823,012	\$1.8427	\$5,563,911	\$1.0033
28-Nov-14	\$110,637,619	\$1.8492	\$5,546,266	\$1.0068
26-Dec-14	\$109,423,251	\$1.8413	\$5,514,419	\$1.0026

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