

2015 Asset History

Fortress Caribbean High Interest Fund

Date	<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>
30-Jan-15	109,746,952	\$1.8443	5,501,182	\$1.0042
27-Feb-15	111,960,608	\$1.8482	5,476,774	\$1.0063
27-Mar-15	112,141,127	\$1.8486	5,468,364	\$1.0065
24-Apr-15	112,659,503	\$1.8617	5,463,086	\$1.0056
29-May-15	112,947,016	\$1.8717	5,482,099	\$1.0090
26-Jun-15	112,419,829	\$1.8674	5,458,287	\$1.0067
24-Jul-15	110,534,035	\$1.8672	5,382,726	\$1.0066
28-Aug-15	111,880,611	\$1.8543	5,339,584	\$0.9996
25-Sep-15	111,726,217	\$1.8520	5,328,859	\$0.9983
30-Oct-15	111,142,876	\$1.8572	5,324,381	\$1.0011
27-Nov-15	111,649,340	\$1.8667	5,334,605	\$1.0062
24-Dec-15	111,544,835	\$1.8605	5,307,278	\$1.0029

N.B. All Assets in Barbados Dollars.