

2018 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>
26-Jan-18	\$127,700,771	\$1.9768	\$4,086,752	\$1.0080
23-Feb-18	\$129,279,722	\$1.9657	\$4,046,357	\$1.0024
29-Mar-18	\$127,459,680	\$1.9667	\$3,607,000	\$1.0030
27-Apr-18	\$127,600,194	\$1.9674	\$3,593,954	\$0.9990
25-May-18	\$128,979,326	\$1.9613	\$3,585,234	\$0.9968
29-Jun-18	\$129,514,894	\$1.9571	\$3,550,113	\$0.9946
27-Jul-18	\$129,980,370	\$1.9617	\$3,575,830	\$1.0005
31-Aug-18	\$130,290,273	\$1.9606	\$3,566,271	\$1.0000
28-Sep-18	\$128,642,335	\$1.9381	\$3,529,246	\$0.9885
26-Oct-18	\$127,606,529	\$1.9294	\$3,517,835	\$0.9841
29-Nov-18	\$128,878,541	\$1.9322	\$3,499,084	\$0.9855
28-Dec-18	\$128,120,120	\$1.9278	\$3,487,468	\$0.9832

N.B. All Assets in Barbados Dollars.