

2019 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>
25-Jan-19	\$127,674,789	\$1.9459	\$3,503,091	\$0.9925
22-Feb-19	\$132,662,284	\$1.9544	\$3,495,249	\$0.9969
29-Mar-19	\$132,376,964	\$1.9575	\$3,504,601	\$0.9984
26-Apr-19	\$132,386,044	\$1.9651	\$3,522,803	\$1.0023
31-May-19	\$132,215,459	\$1.9627	\$3,523,069	\$1.0011
28-Jun-19	\$133,013,874	\$1.9771	\$3,548,671	\$1.0084
26-Jul-19	\$133,590,781	\$1.9864	\$3,549,662	\$1.0132
30-Aug-19	\$132,943,328	\$1.9887	\$3,525,019	\$1.0143
27-Sep-19	\$133,299,422	\$1.9930	\$3,496,470	\$1.0166
25-Oct-19	\$131,645,874	\$2.0025	\$3,448,624	\$1.0025
29-Nov-19	\$131,914,336	\$2.0088	\$3,366,150	\$1.0057
27-Dec-19	\$131,676,519	\$2.0134	\$3,260,682	\$1.0081

N.B. All Assets in Barbados Dollars.