

2020 Asset History

Fortress Caribbean High Interest Fund

<i>Date</i>	<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-20	\$131,935,055	\$2.0170	\$3,249,488	\$1.0099
28-Feb-20	\$130,773,051	\$2.0155	\$3,242,746	\$1.0092
27-Mar-20	\$125,170,860	\$1.9447	\$3,128,959	\$0.9739
24-Apr-20	\$127,865,397	\$1.9863	\$3,196,662	\$0.9947
29-May-20	\$128,934,058	\$2.0046	\$3,226,985	\$1.0038
26-Jun-20	\$130,436,263	\$2.0264	\$3,261,932	\$1.0148
31-Jul-20	\$131,674,338	\$2.0444	\$3,290,552	\$1.0238
28-Aug-20	\$129,406,239	\$2.0494	\$3,299,159	\$1.0263
25-Sep-20	\$129,200,814	\$2.0518	\$3,298,580	\$1.0275
30-Oct-20	\$129,696,684	\$2.0575	\$3,215,299	\$1.0014
27-Nov-20	\$134,435,104	\$2.0871	\$3,262,727	\$1.0160
24-Dec-20	\$136,015,168	\$2.0961	\$3,277,343	\$1.0204

N.B. All Assets in Barbados Dollars.