

1999 - 2017 Asset History
Fortress Caribbean Property Fund Ltd. SCC

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value</i>
31-Aug-99	17,700,000	1.00
30-Sep-99	17,804,477	1.01
31-Oct-99	17,898,006	1.01
30-Nov-99	18,048,781	1.02
31-Dec-99	18,158,532	1.03
31-Jan-00	18,251,722	1.03
29-Feb-00	18,448,769	1.04
28-Mar-00	20,670,721	1.17
30-Apr-00	20,737,817	1.17
31-May-00	20,841,886	1.18
30-Jun-00	20,949,543	1.18
31-Jul-00	21,091,416	1.19
31-Aug-00	21,208,219	1.20
30-Sep-00	21,426,400	1.21
31-Oct-00	21,344,400	1.21
30-Nov-00	21,366,017	1.21
30-Dec-00	21,511,819	1.22
31-Jan-01	21,594,725	1.22
28-Feb-01	21,691,935	1.23
31-Mar-01	21,813,156	1.23
30-Apr-01	21,885,460	1.24
31-May-01	22,022,759	1.24
30-Jun-01	22,097,815	1.25
31-Jul-01	22,094,383	1.25
31-Aug-01	22,160,315	1.25
30-Sep-01	21,288,099	1.20
31-Oct-01	37,968,520	1.18
30-Nov-01	38,100,722	1.19
31-Dec-01	38,290,285	1.19
31-Jan-02	38,476,625	1.20
28-Feb-02	38,667,830	1.20
31-Mar-02	38,826,039	1.21
30-Apr-02	39,005,350	1.21
31-May-02	39,186,230	1.22
30-Jun-02	39,381,348	1.23
31-Jul-02	39,522,129	1.23
31-Aug-02	39,692,071	1.24
30-Sep-02	38,875,159	1.21
31-Oct-02	38,800,528	1.19
30-Nov-02	39,731,102	1.22
31-Dec-02	39,951,390	1.23
31-Jan-03	40,093,676	1.23

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value</i>
28-Feb-03	40,261,947	1.24
31-Mar-03	40,478,840	1.24
30-Apr-03	40,561,371	1.25
31-May-03	40,804,874	1.25
30-Jun-03	40,933,110	1.26
31-Jul-03	41,147,531	1.26
31-Aug-03	41,335,993	1.27
30-Sep-03	38,494,677	1.18
31-Oct-03	39,450,243	1.18
30-Nov-03	39,626,222	1.18
31-Dec-03	39,981,412	1.19
31-Jan-04	40,119,319	1.20
29-Feb-04	40,474,990	1.21
31-Mar-04	40,722,281	1.22
30-Apr-04	40,931,407	1.22
31-May-04	41,118,044	1.23
30-Jun-04	41,332,452	1.23
31-Jul-04	41,539,710	1.24
31-Aug-04	41,729,348	1.25
30-Sep-04	40,437,068	1.21
31-Oct-04	40,662,967	1.21
30-Nov-04	40,849,132	1.22
31-Dec-04	41,058,073	1.23
31-Jan-05	41,308,845	1.23
28-Feb-05	41,593,401	1.24
31-Mar-05	41,794,257	1.25
30-Apr-05	42,005,713	1.25
31-May-05	42,145,658	1.26
30-Jun-05	42,393,713	1.27
31-Jul-05	42,539,162	1.27
31-Aug-05	42,682,467	1.27
30-Sep-05	42,804,091	1.28
31-Oct-05	73,987,041	1.33
30-Nov-05	74,218,126	1.33
31-Dec-05	74,531,554	1.34
31-Jan-06	74,938,510	1.34
28-Feb-06	75,244,700	1.35
31-Mar-06	75,501,355	1.35
30-Apr-06	75,776,597	1.36
31-May-06	76,002,114	1.36
30-Jun-06	76,152,023	1.36
31-Jul-06	76,412,358	1.37
31-Aug-06	76,662,021	1.37
30-Sep-06	75,895,896	1.36
31-Oct-06	76,104,240	1.36

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value</i>
30-Nov-06	76,324,840	1.37
31-Dec-06	76,571,064	1.37
31-Jan-07	76,810,907	1.38
28-Feb-07	77,080,698	1.38
31-Mar-07	77,992,689	1.40
30-Apr-07	78,375,193	1.40
31-May-07	78,705,925	1.41
30-Jun-07	79,725,739	1.43
31-Jul-07	80,027,324	1.43
31-Aug-07	80,326,850	1.44
30-Sep-07	79,851,659	1.43
31-Oct-07	80,162,535	1.44
30-Nov-07	80,456,660	1.44
31-Dec-07	80,758,818	1.45
31-Jan-08	81,343,273	1.46
29-Feb-08	81,791,094	1.47
31-Mar-08	81,924,817	1.47
30-Apr-08	82,269,501	1.47
31-May-08	82,548,674	1.48
30-Jun-08	82,810,756	1.48
31-Jul-08	83,056,124	1.49
31-Aug-08	83,452,935	1.50
30-Sep-08	80,875,662	1.45
31-Oct-08	80,869,377	1.45
30-Nov-08	80,973,620	1.45
31-Dec-08	81,050,639	1.45
31-Jan-09	81,238,716	1.46
28-Feb-09	81,581,676	1.46
31-Mar-09	80,949,449	1.45
30-Apr-09	81,146,890	1.45
31-May-09	81,349,208	1.46
30-Jun-09	81,499,273	1.46
31-Jul-09	81,688,305	1.46
31-Aug-09	82,102,312	1.47
30-Sep-09	81,661,142	1.46
31-Oct-09	81,777,335	1.47
30-Nov-09	81,942,087	1.47
31-Dec-09	82,042,728	1.47
31-Jan-10	82,217,317	1.47
28-Feb-10	82,398,995	1.48
31-Mar-10	83,521,889	1.49
30-Apr-10	83,756,595	1.50
31-May-10	84,001,446	1.51
30-Jun-10	84,208,507	1.51
31-Jul-10	84,394,467	1.51

<i>Date</i>	<i>Net Assets</i>	<i>Net Asset Value</i>
31-Aug-10	84,630,246	1.52
30-Sep-10	84,023,822	1.51
31-Oct-10	84,290,524	1.51
30-Nov-10	84,513,762	1.51
31-Dec-10	83,109,730	1.49
31-Jan-11	83,278,033	1.49
28-Feb-11	83,174,490	1.49
31-Mar-11	83,055,934	1.49
30-Apr-11	83,330,276	1.49
31-May-11	83,568,637	1.50
30-Jun-11	83,723,774	1.50
31-Jul-11	83,988,155	1.50
31-Aug-11	84,419,841	1.51
30-Sep-11	79,401,039	1.42
31-Oct-11	79,661,323	1.43
30-Nov-11	79,950,771	1.43
31-Dec-11	79,124,461	1.42
31-Jan-12	79,346,686	1.42
29-Feb-12	79,600,505	1.43
31-Mar-12	79,149,551	1.42
30-Apr-12	79,373,557	1.42
31-May-12	79,373,557	1.42
30-Jun-12	79,854,991	1.43
31-Jul-12	80,098,317	1.44
31-Aug-12	80,289,352	1.44
30-Sep-12	78,123,902	1.40
31-Oct-12	78,345,871	1.41
30-Nov-12	78,541,703	1.41
31-Dec-12	77,703,655	1.40
31-Jan-13	77,900,623	1.40
28-Feb-13	78,095,558	1.40
31-Mar-13	78,003,926	1.40
30-Apr-13	78,609,250	1.41
31-May-13	78,865,579	1.42
30-Jun-13	78,632,155	1.41
31-Jul-13	78,863,836	1.42
31-Aug-13	78,506,215	1.41
30-Sep-13	75,337,808	1.35

*On September 26th, 2013, shareholders voted to split the Fortress Caribbean Property Fund into two parts, one to hold the development properties (“Development Fund”) and the other to hold the income producing properties (“Value Fund”). The conversion took effect from October 1st, 2013.

Date	Development Fund		Value Fund	
	Net Assets	Net Asset Value	Net Assets	Net Asset Value
31-Oct-13	30,510,660	0.55	45,091,184	0.81
30-Nov-13	30,434,472	0.55	45,368,617	0.81
31-Dec-13	30,345,105	0.55	43,839,191	0.79
31-Jan-14	30,267,251	0.54	44,211,624	0.79
28-Feb-14	30,216,584	0.54	44,578,308	0.80
31-Mar-14	29,450,589	0.54	44,833,313	0.81
30-Apr-14	29,280,773	0.53	45,121,646	0.81
31-May-14	29,216,428	0.53	45,536,823	0.82
30-Jun-14	29,175,389	0.53	45,875,558	0.82
31-Jul-14	29,112,892	0.53	46,268,236	0.83
31-Aug-14	28,887,178	0.52	46,649,991	0.84
30-Sep-14	26,373,670	0.53	44,692,517	0.80
31-Oct-14	26,816,802	0.48	45,071,184	0.81
30-Nov-14	26,768,190	0.49	45,494,260	0.82
31-Dec-14	26,702,798	0.49	43,943,464	0.79
31-Jan-15	26,633,040	0.49	44,364,576	0.80
28-Feb-15	26,559,767	0.48	44,768,732	0.80
31-Mar-15	26,495,207	0.48	45,126,500	0.81
30-Apr-15	26,447,196	0.48	45,595,257	0.82
31-May-15	26,265,681	0.48	46,044,882	0.83
30-Jun-15	26,153,940	0.48	46,476,842	0.84
31-Jul-15	26,074,098	0.48	46,861,369	0.84
31-Aug-15	26,009,698	0.48	47,306,321	0.85
30-Sep-15	25,232,957	0.47	43,721,002	0.79
31-Oct-15	25,189,231	0.46	44,576,100	0.80
30-Nov-15	25,137,897	0.46	44,787,047	0.80
31-Dec-15	25,068,810	0.46	42,886,070	0.77
31-Jan-16	25,021,633	0.46	43,084,266	0.77
29-Feb-16	24,973,736	0.46	43,238,490	0.78
31-Mar-16	24,912,156	0.46	42,932,570	0.77
30-Apr-16	24,855,142	0.46	43,093,027	0.77
31-May-16	24,841,625	0.46	43,263,620	0.78
30-Jun-16	24,792,053	0.46	41,757,159	0.75
31-Jul-16	24,749,548	0.45	41,930,187	0.75
31-Aug-16	24,685,275	0.45	42,128,671	0.76
30-Sep-16	24,037,947	0.45	42,821,292	0.77
31-Oct-16	23,976,215	0.44	42,991,165	0.77
30-Nov-16	23,916,331	0.44	43,145,160	0.78
31-Dec-16	23,841,388	0.44	41,396,927	0.74
31-Jan-17	23,793,066	0.44	41,602,407	0.75
28-Feb-17	23,713,893	0.44	41,756,273	0.75
31-Mar-17	23,703,670	0.43	41,824,172	0.75
30-Apr-17	23,627,238	0.43	42,006,267	0.75
31-May-17	23,581,570	0.43	42,148,512	0.76
30-Jun-17	23,544,272	0.43	42,318,342	0.76
31-Jul-17	23,465,736	0.43	42,401,215	0.76
31-Aug-17	23,430,773	0.43	42,491,559	0.76
30-Sep-17	21,982,224	0.43	42,483,374	0.76
31-Oct-17	21,927,173	0.40	42,590,820	0.77
30-Nov-17	21,907,924	0.40	42,735,889	0.77
31-Dec-17	21,737,353	0.40	40,889,610	0.73