

## Fortress Absolute Return Fund (FARF) Daily NAV per Unit

**\*Date - the day's NAV price.**

*Fund with local exposure ONLY - price is published on the next business day after 2pm.*

*Fund with foreign exposure - price is published 2 business day later, after 2pm.*

Date	USD
25-Oct-19	1.0000
26-Oct-19	1.0000
27-Oct-19	1.0000
28-Oct-19	1.0000
29-Oct-19	1.0000
30-Oct-19	0.9992
31-Oct-19	0.9997
1-Nov-19	1.0001
2-Nov-19	1.0001
3-Nov-19	1.0001
4-Nov-19	1.0044
5-Nov-19	1.0084
6-Nov-19	1.0089
7-Nov-19	1.0078
8-Nov-19	1.0047
9-Nov-19	1.0047
10-Nov-19	1.0047
11-Nov-19	1.0035
12-Nov-19	1.0059
13-Nov-19	1.0047
14-Nov-19	1.0027
15-Nov-19	1.0015
16-Nov-19	1.0015
17-Nov-19	1.0015
18-Nov-19	1.0073
19-Nov-19	1.0125
20-Nov-19	1.0161
21-Nov-19	1.0121
22-Nov-19	1.0143
23-Nov-19	1.0143
24-Nov-19	1.0143
25-Nov-19	1.0157
26-Nov-19	1.0263
27-Nov-19	1.0326
28-Nov-19	1.0460
29-Nov-19	1.0371
30-Nov-19	1.0371
1-Dec-19	1.0371
2-Dec-19	1.0420
3-Dec-19	1.0374

4-Dec-19	1.0336
5-Dec-19	1.0413
6-Dec-19	1.0494
7-Dec-19	1.0494
8-Dec-19	1.0494
9-Dec-19	1.0475
10-Dec-19	1.0475
11-Dec-19	1.0535
12-Dec-19	1.0606
13-Dec-19	1.0683
14-Dec-19	1.0683
15-Dec-19	1.0683
16-Dec-19	1.0674
17-Dec-19	1.0764
18-Dec-19	1.0781
19-Dec-19	1.0768
20-Dec-19	1.0783
21-Dec-19	1.0783
22-Dec-19	1.0783
23-Dec-19	1.0799
24-Dec-19	1.0823
25-Dec-19	1.0823
26-Dec-19	1.0816
27-Dec-19	1.0881
28-Dec-19	1.0881
29-Dec-19	1.0881
30-Dec-19	1.0867
31-Dec-19	1.0832
1-Jan-20	1.0832
2-Jan-20	1.0907
3-Jan-20	1.0946
4-Jan-20	1.0946
5-Jan-20	1.0946
6-Jan-20	1.0908
7-Jan-20	1.0976
8-Jan-20	1.0931
9-Jan-20	1.1009
10-Jan-20	1.1091
11-Jan-20	1.1091
12-Jan-20	1.1091
13-Jan-20	1.1184
14-Jan-20	0.1170
15-Jan-20	0.1127
16-Jan-20	0.1106
17-Jan-20	0.1176
18-Jan-20	0.1176
19-Jan-20	0.1176

20-Jan-20	1.1164
21-Jan-20	1.1064
22-Jan-20	1.1067
23-Jan-20	1.0986
24-Jan-20	1.0999
25-Jan-20	1.0999
26-Jan-20	1.0999
27-Jan-20	1.0999
28-Jan-20	1.0994
29-Jan-20	1.0875
30-Jan-20	1.0724
31-Jan-20	1.0679
1-Feb-20	1.0679
2-Feb-20	1.0679
3-Feb-20	1.0722
4-Feb-20	1.0850
5-Feb-20	1.0883
6-Feb-20	1.0984
7-Feb-20	1.0978
8-Feb-20	1.0978
9-Feb-20	1.0978
10-Feb-20	1.0954
11-Feb-20	1.0934
12-Feb-20	1.1081
13-Feb-20	1.1120
14-Feb-20	1.1105
15-Feb-20	1.1105
16-Feb-20	1.1105
17-Feb-20	1.1179
18-Feb-20	1.1148
19-Feb-20	1.1229
20-Feb-20	1.1268
21-Feb-20	1.1157
22-Feb-20	1.1157
23-Feb-20	1.1157
24-Feb-20	1.0987
25-Feb-20	1.0987
26-Feb-20	1.1002
27-Feb-20	1.1034
28-Feb-20	1.0849
29-Feb-20	1.0849
1-Mar-20	1.0849
2-Mar-20	1.0891
3-Mar-20	1.0923
4-Mar-20	1.0933
5-Mar-20	1.1050
6-Mar-20	1.0929

7-Mar-20	1.0929
8-Mar-20	1.0929
9-Mar-20	1.0506
10-Mar-20	1.0616
11-Mar-20	1.0536
12-Mar-20	1.0164
13-Mar-20	1.0093
14-Mar-20	1.0093
15-Mar-20	1.0093
16-Mar-20	0.9603
17-Mar-20	0.9637
18-Mar-20	0.9156
19-Mar-20	0.8847
20-Mar-20	0.9490
21-Mar-20	0.9490
22-Mar-20	0.9490
23-Mar-20	0.8861
24-Mar-20	0.9317
25-Mar-20	0.9733
26-Mar-20	0.9687
27-Mar-20	0.9760
28-Mar-20	0.9760
29-Mar-20	0.9760
30-Mar-20	0.9502
31-Mar-20	0.9739
1-Apr-20	0.9611
2-Apr-20	0.9748
3-Apr-20	0.9634
4-Apr-20	0.9634
5-Apr-20	0.9634
6-Apr-20	0.9829
7-Apr-20	1.0051
8-Apr-20	0.9958
9-Apr-20	1.0058
10-Apr-20	1.0064
11-Apr-20	1.0064
12-Apr-20	1.0064
13-Apr-20	1.0095
14-Apr-20	1.0247
15-Apr-20	1.0247
16-Apr-20	1.0334
17-Apr-20	1.0507
18-Apr-20	1.0507
19-Apr-20	1.0507
20-Apr-20	1.0542
21-Apr-20	1.0378
22-Apr-20	1.0424

23-Apr-20	1.0418
24-Apr-20	1.0285
25-Apr-20	1.0285
26-Apr-20	1.0285
27-Apr-20	1.0334
28-Apr-20	0.4595
29-Apr-20	1.0490
30-Apr-20	1.0522
1-May-20	1.0522
2-May-20	1.0522
3-May-20	1.0522
4-May-20	1.0239
5-May-20	1.0292
6-May-20	1.0424
7-May-20	1.0424
8-May-20	1.0550
9-May-20	1.0550
10-May-20	1.0550
11-May-20	1.0550
12-May-20	1.0659
13-May-20	1.0623
14-May-20	1.0499
15-May-20	1.0502
16-May-20	1.0502
17-May-20	1.0502
18-May-20	1.0541
19-May-20	1.0725
20-May-20	1.0760
21-May-20	1.0739
22-May-20	1.0399
23-May-20	1.0399
24-May-20	1.0399
25-May-20	1.0399
26-May-20	1.0399
27-May-20	1.0476
28-May-20	1.0428
29-May-20	1.0502
30-May-20	1.0502
31-May-20	1.0501
1-Jun-20	1.0744
2-Jun-20	1.0776
3-Jun-20	1.0912
4-Jun-20	1.0947
5-Jun-20	1.0972
6-Jun-20	1.0972
7-Jun-20	1.0972
8-Jun-20	1.0972

9-Jun-20	1.1075
10-Jun-20	1.1143
11-Jun-20	1.1030
12-Jun-20	1.0989
13-Jun-20	1.0989
14-Jun-20	1.0989
15-Jun-20	1.0916
16-Jun-20	1.1049
17-Jun-20	1.1062
18-Jun-20	1.1091
19-Jun-20	1.1091
20-Jun-20	1.1091
21-Jun-20	1.1091
22-Jun-20	1.1088
23-Jun-20	1.1197
24-Jun-20	1.1217
25-Jun-20	1.1195
26-Jun-20	1.1117
27-Jun-20	1.1117
28-Jun-20	1.1117
29-Jun-20	1.1071
30-Jun-20	1.1095
1-Jul-20	1.1105
2-Jul-20	1.1269
3-Jul-20	1.1332
4-Jul-20	1.1332
5-Jul-20	1.1332
6-Jul-20	1.1478
7-Jul-20	1.1502
8-Jul-20	1.1678
9-Jul-20	1.1876
10-Jul-20	1.1755
11-Jul-20	1.1755
12-Jul-20	1.1755
13-Jul-20	1.1734
14-Jul-20	1.1580
15-Jul-20	1.1623
16-Jul-20	1.1402
17-Jul-20	1.1412
18-Jul-20	1.1412
19-Jul-20	1.1412
20-Jul-20	1.1612
21-Jul-20	1.1756
22-Jul-20	1.1612
23-Jul-20	1.1599
24-Jul-20	1.1434
25-Jul-20	1.1434

26-Jul-20	1.1434
27-Jul-20	1.1452
28-Jul-20	1.1576
29-Jul-20	1.1597
30-Jul-20	1.1563
31-Jul-20	1.1616
1-Aug-20	1.1616
2-Aug-20	1.1616
3-Aug-20	1.1650
4-Aug-20	1.1814
5-Aug-20	1.1888
6-Aug-20	1.1920
7-Aug-20	1.1735
8-Aug-20	1.1735
9-Aug-20	1.1735
10-Aug-20	1.1599
11-Aug-20	1.1536
12-Aug-20	1.1578
13-Aug-20	1.1596
14-Aug-20	1.1597
15-Aug-20	1.1597
16-Aug-20	1.1597
17-Aug-20	1.1712
18-Aug-20	1.1796
19-Aug-20	1.1733
20-Aug-20	1.1733
21-Aug-20	1.1789
22-Aug-20	1.1789
23-Aug-20	1.1789
24-Aug-20	1.1951
25-Aug-20	1.1991
26-Aug-20	1.2104
27-Aug-20	1.2086
28-Aug-20	1.2136
29-Aug-20	1.2136
30-Aug-20	1.2136
31-Aug-20	1.2095
1-Sep-20	1.2149
2-Sep-20	1.2229
3-Sep-20	1.2091
4-Sep-20	1.1960
5-Sep-20	1.1960
6-Sep-20	1.1960
7-Sep-20	1.1894
8-Sep-20	1.1875
9-Sep-20	1.1883
10-Sep-20	1.1797

11-Sep-20	1.1842
12-Sep-20	1.1842
13-Sep-20	1.1842
14-Sep-20	1.1984
15-Sep-20	1.2020
17-Sep-20	1.1968
18-Sep-20	1.1986
19-Sep-20	1.1986
20-Sep-20	1.1986
21-Sep-20	1.1879
22-Sep-20	1.1870
23-Sep-20	1.1872
24-Sep-20	1.1771
25-Sep-20	1.1723
26-Sep-20	1.1723
27-Sep-20	1.1723
28-Sep-20	1.1834
29-Sep-20	1.1807
30-Sep-20	1.1894
1-Oct-20	1.1924
2-Oct-20	1.1859
3-Oct-20	1.1859
4-Oct-20	1.1859
5-Oct-20	1.2034
6-Oct-20	1.1964
7-Oct-20	1.2100
8-Oct-20	1.2142
9-Oct-20	1.2222
10-Oct-20	1.2222
11-Oct-20	1.2222
12-Oct-20	1.2427
13-Oct-20	1.2410
14-Oct-20	1.2496
15-Oct-20	1.2269
16-Oct-20	1.2397
17-Oct-20	1.2397
18-Oct-20	1.2397
19-Oct-20	1.2397
20-Oct-20	1.2468
21-Oct-20	1.2489
22-Oct-20	1.2452
23-Oct-20	1.2461
24-Oct-20	1.2461
25-Oct-20	1.2461
26-Oct-20	1.2415
27-Oct-20	1.2420
28-Oct-20	1.2397



29-Oct-20	1.2397
30-Oct-20	1.2147
31-Oct-20	1.2146
1-Nov-20	1.2146
2-Nov-20	1.2194
3-Nov-20	1.2297
4-Nov-20	1.2221
5-Nov-20	1.2560
6-Nov-20	1.2506
9-Nov-20	1.2610
10-Nov-20	1.2374
11-Nov-20	1.2231
12-Nov-20	1.2300
13-Nov-20	1.2297
16-Nov-20	1.2292
17-Nov-20	1.2275
18-Nov-20	1.2231
19-Nov-20	1.2105
20-Nov-20	1.2148
23-Nov-20	1.2255
24-Nov-20	1.2268
25-Nov-20	1.2201
26-Nov-20	1.2308
27-Nov-20	1.2414
30-Nov-20	1.2136
1-Dec-20	1.2281
2-Dec-20	1.2232
3-Dec-20	1.2246
4-Dec-20	1.2266
7-Dec-20	1.2102
8-Dec-20	1.2002
9-Dec-20	1.1977
10-Dec-20	1.1871
11-Dec-20	1.1984
14-Dec-20	1.1976
15-Dec-20	1.1882
16-Dec-20	1.2019
17-Dec-20	1.2169
18-Dec-20	1.2106
21-Dec-20	1.2054
22-Dec-20	1.2002
23-Dec-20	1.1960
24-Dec-20	1.1879
28-Dec-20	1.1763
29-Dec-20	1.1917
30-Dec-20	1.2048
31-Dec-20	1.2080

4-Jan-21	1.1952
5-Jan-21	1.1975
6-Jan-21	1.2077
7-Jan-21	1.2035
8-Jan-21	1.2074
11-Jan-21	1.2054
12-Jan-21	1.2260
13-Jan-21	1.2390
14-Jan-21	1.2571
15-Jan-21	1.2711
18-Jan-21	1.2766
19-Jan-21	1.2886
20-Jan-21	1.3140
21-Jan-21	1.3070
22-Jan-21	1.2861
25-Jan-21	1.3084
26-Jan-21	1.2882
27-Jan-21	1.2896
29-Jan-21	1.2536
31-Jan-21	1.2535
2-Feb-21	1.2998
3-Feb-21	1.3051
4-Feb-21	1.3036
5-Feb-21	1.3070
8-Feb-21	1.3090
9-Feb-21	1.3158
10-Feb-21	1.3217
11-Feb-21	1.3232
15-Feb-21	1.3225
16-Feb-21	1.3380
17-Feb-21	1.3578
18-Feb-21	1.3508
19-Feb-21	1.3482
22-Feb-21	1.3328
23-Feb-21	1.3287
24-Feb-21	1.3024
25-Feb-21	1.3067
26-Feb-21	1.2776
28-Feb-21	1.2775
1-Mar-21	1.2917
2-Mar-21	1.2778
3-Mar-21	1.2922
4-Mar-21	1.2694
5-Mar-21	1.2735
8-Mar-21	1.2539
9-Mar-21	1.2624
10-Mar-21	1.2626

11-Mar-21	1.2850
12-Mar-21	1.2670
15-Mar-21	1.2650
16-Mar-21	1.2700
17-Mar-21	1.2606
18-Mar-21	1.2611
19-Mar-21	1.2413
22-Mar-21	1.2542
23-Mar-21	1.2523
24-Mar-21	1.2388
25-Mar-21	1.2280
26-Mar-21	1.2435
29-Mar-21	1.2535
30-Mar-21	1.2566
31-Mar-21	1.2559
1-Apr-21	1.2801
2-Apr-21	1.2799
5-Apr-21	1.2869
6-Apr-21	1.2870
7-Apr-21	1.2841
8-Apr-21	1.2826
9-Apr-21	1.2791
12-Apr-21	1.2809
13-Apr-21	1.2822
14-Apr-21	1.2891
15-Apr-21	1.2886
16-Apr-21	1.2993
19-Apr-21	1.2952
20-Apr-21	1.2914
21-Apr-21	1.2790
22-Apr-21	1.2718
23-Apr-21	1.2833
26-Apr-21	1.2803
27-Apr-21	1.2726
28-Apr-21	1.2742
30-Apr-21	1.2667
3-May-21	1.2592
4-May-21	1.2599
5-May-21	1.2567
6-May-21	1.2644
7-May-21	1.2707
10-May-21	1.2654
11-May-21	1.2558
12-May-21	1.2583
17-May-21	1.2647
18-May-21	1.2751
19-May-21	1.2752

20-May-21	1.2685
21-May-21	1.2638
24-May-21	1.2700
25-May-21	1.2839
27-May-21	1.2890
28-May-21	1.2842
31-May-21	1.2856
1-Jun-21	1.2898
2-Jun-21	1.2870
3-Jun-21	1.2773
4-Jun-21	1.2765
8-Jun-21	1.2817
9-Jun-21	1.2846
10-Jun-21	1.2907
11-Jun-21	1.2919
14-Jun-21	1.2940
15-Jun-21	1.2859
16-Jun-21	1.2829
17-Jun-21	1.2855
18-Jun-21	1.2835
21-Jun-21	1.2776
22-Jun-21	1.2836
23-Jun-21	1.2921
24-Jun-21	1.2957
25-Jun-21	1.3024
28-Jun-21	1.3067
29-Jun-21	1.3021
30-Jun-21	1.3018
1-Jul-21	1.3018
2-Jul-21	1.3097
5-Jul-21	1.2988
6-Jul-21	1.3042
7-Jul-21	1.2979
8-Jul-21	1.2739
9-Jul-21	1.2745
12-Jul-21	1.2763
13-Jul-21	1.2852
14-Jul-21	1.2836
15-Jul-21	1.2896
16-Jul-21	1.2867

