

FORM 10

MATERIAL CHANGE REPORT

Pursuant to section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER



2. DATE OF MATERIAL CHANGE



3. DESCRIPTION OF MATERIAL CHANGE



Effective October 5th 2017, Sir Fred Gollop has retired as Director of Fortress Mutual Fund Limited incorporated in Barbados.

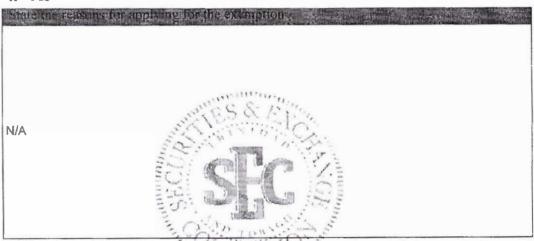
4. DETAILS OF PUBLICATION OF MATERIAL CHANGE

Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	\boxtimes

If "No"



If "Yes"



5. DETAILS OF SENIOR OFFICER

Name (Salimation, Prist name, Land Holing)	MR. ROGER CAVE
Position in Organization	INVESTMENT DIRECTOR
Divines Address	FORTRESS FUND MANAGERS LIMITED 1ST FLOOR CARLISLE HOUSE, HINCKS STREET BRIDGETOWN, BARBADOS
Work Bloms (Px (x+xxx+ 12)	1-246-431-2198
Das Phone (Fresh Bases (*))	1-246-431-0514
Buan Address age	ROGER@FORTRESSFUND.COM

6. DATE, CERTIFICATION AND SIGNATURE

I hereby certify that the statement and information contained in this form and any attachment hereto are true and correct to the best of my knowledge and belief and submitted in compliance with the provisions of the Securities Act, 2012. I understand that any misrepresentation, falsification or material omission of information on this application may result in a breach of the Securities Act, 2012.

ROGER CAVE

Roof Cam INVESTMENT DIRECTOR OCTOBERSH 2017

Print Name

Signature

Position

Date

