



**FORM 10**

**MATERIAL CHANGE REPORT**

**Pursuant to section 64 of the Securities Act, 2012**

**1. NAME OF REPORTING ISSUER**

[REDACTED]

**FORTRESS HIGH INTEREST FUND LIMITED**

**2. DATE OF MATERIAL CHANGE**

[REDACTED]

**OCTOBER 5TH 2017**

**3. DESCRIPTION OF MATERIAL CHANGE**

[REDACTED]

Effective October 5th 2017, Sir Fred Gollop has retired as Director of Fortress High Interest 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?

If "No"

11-Oct-2017

If "Yes"

N/A

#### 5. DETAILS OF SENIOR OFFICER

MR. ROGER CAVE

INVESTMENT DIRECTOR

FORTRESS FUND MANAGERS LIMITED  
1ST FLOOR CARLISLE HOUSE, HINCKS STREET  
BRIDGETOWN, BARBADOS

1-246-431-2198

1-246-431-0514

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.

<u>ROGER CAVE</u>	<u>Roger Cave</u>	<u>INVESTMENT DIRECTOR</u>	<u>October 5th 2017</u>
Print Name	Signature	Position	Date

