



FORM 10

MATERIAL CHANGE REPORT

Pursuant to section 64 of the Securities Act, 2012

1. NAME OF REPORTING ISSUER

Name of Reporting Issuer

FORTRESS MUTUAL FUND LIMITED

2. DATE OF MATERIAL CHANGE

Date of material change

OCTOBER 5TH 2017

3. DESCRIPTION OF MATERIAL CHANGE

Provide a description of the material change

SECURITIES AND EXCHANGE COMMISSION

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

	YES	NO
Will you be seeking an exemption from publishing a notice in accordance with section 64(2) of the Securities Act 2012?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

If "No"

Date of Publication of Notice (dd/mm/yyyy)	11-Oct-2017
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If "Yes"

State the reasons for applying for the exemption
N/A



5. DETAILS OF SENIOR OFFICER

Name (Salutation, First name, Last name)	MR. ROGER CAVE
Position in Organization	INVESTMENT DIRECTOR
Business Address	FORTRESS FUND MANAGERS LIMITED 1ST FLOOR CARLISLE HOUSE, HINCKS STREET BRIDGETOWN, BARBADOS
Work Phone (1-xxx-xxx-xxxx)	1-246-431-2198
Day Phone (1-xxx-xxx-xxxx)	1-246-431-0514
Email Address	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.

ROBERT CAVE Robert Cave INVESTMENT DIRECTOR October 5th 2017
Print Name Signature Position Date

FOR OFFICIAL USE ONLY

Full Name	ID Information
Registration Number	
Director Name	
Document Reference Number	
Entity Name (as per the Act)	
Approved By	Date (DD/MM/YYYY)