

FORT Global UCITS Contrarian Fund



August 17, 2017

FORT LP

Assets Under Management

Total fund value:	€	415,909,044	EUR Class A	USD Class A	EUR Class B	USD Class B	EUR Class C	USD Class C	EUR Class I	USD Class I						
Estimated NAV as of: Aug 17, 2017	€	1,029.17	\$	1,045.78	€	1,086.75	\$	1,102.14	€	1,026.85	\$	1,046.40	€	1,065.11	\$	1,071.71
Official NAV as of: Aug 16, 2017	€	1,031.27	\$	1,047.91	€	1,088.97	\$	1,104.39	€	1,028.95	\$	1,048.54	€	1,067.29	\$	1,073.90

Firm Description

FORT is an investment management firm founded by Dr. Yves Balcer and Dr. Sanjiv Kumar in 1993. Prior to founding FORT, Drs. Balcer and Kumar held senior portfolio management roles at the World Bank, where they managed a \$25 billion global bond portfolio. FORT currently has over 40 professionals based in the Washington, D.C. area and New York City.

Global Contrarian Description

Global Contrarian is a systematic, trend-anticipating trading program that seeks to capitalize on medium to long-term trends. Its typical holding period is between 2 and 8 weeks. Unlike trend-following programs that attempt to identify existing trends, Global Contrarian attempts to anticipate trends by identifying price behaviors that signal possible turning points. Global Contrarian is not a counter-trend program; it is designed to purchase as prices decline toward support levels and sell as prices rise toward resistance levels. Global Contrarian dynamically and systematically shifts risk allocations among asset classes and underlying parameter choices. As employed by FORT Global UCITS Contrarian Fund, it trades a spectrum of futures contracts that includes: interest rates, bonds, currencies, and equity indices in the global markets.

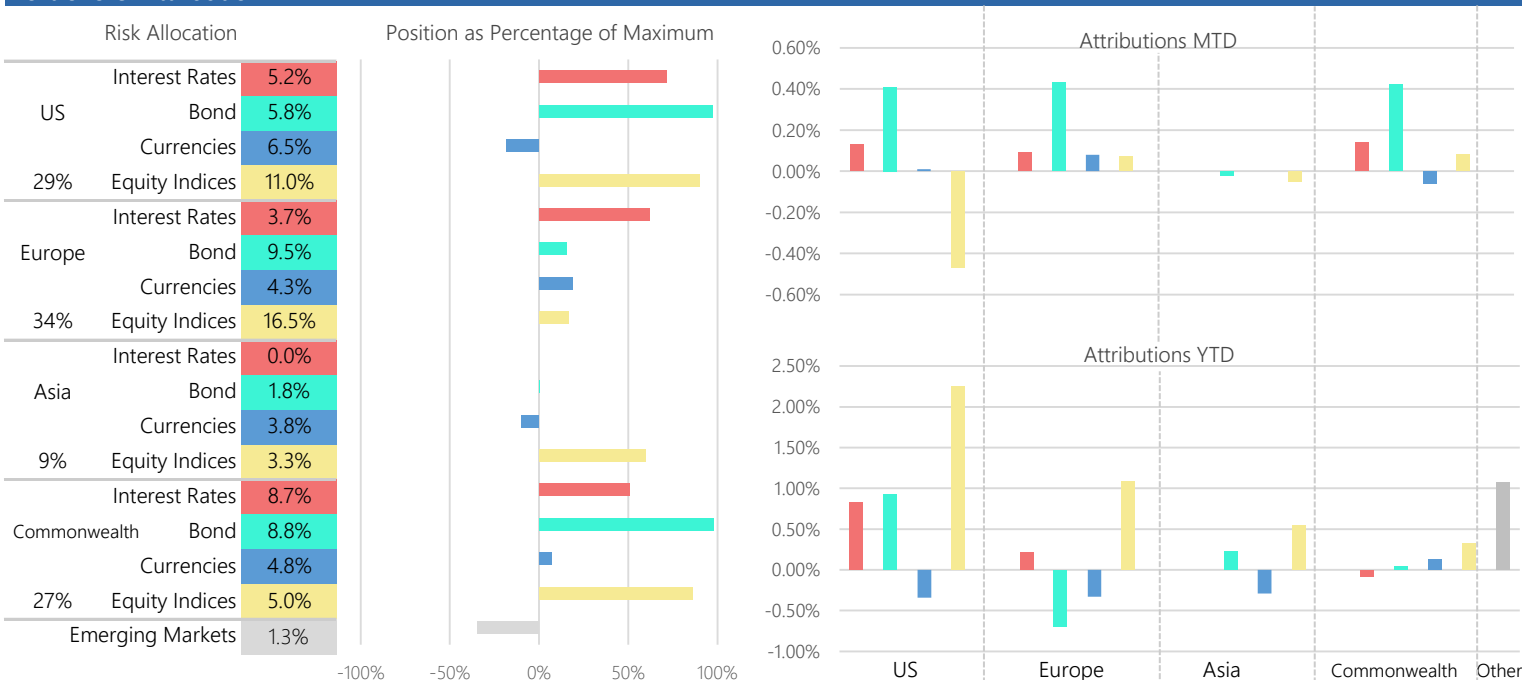
EUR Track Record (Class B)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	-0.71	4.33	-0.43	1.57	0.99	-3.90	1.75	1.19					4.69%
2016	0.46	2.87	-2.38	-1.81	1.70	5.49	1.15	-0.74	1.49	-4.08	-2.68	1.33	2.43%
2015	3.29	-0.40	0.57	-2.24	1.47	-2.22	2.23	-3.30	2.87	1.36	0.31	-4.41	-0.81%
2014									-1.27	2.52	2.30	-0.12	3.42%

USD Track Record (Class B)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	-0.53	4.37	-0.30	1.66	0.95	-3.61	1.91	1.18					5.56%
2016	0.49	2.97	-2.32	-1.74	1.78	5.51	1.25	-0.65	1.59	-3.97	-2.60	1.52	3.48%
2015	3.21	-0.39	0.75	-2.28	1.44	-2.26	2.23	-3.36	2.87	1.33	0.35	-4.47	-0.95%
2014							-0.70	3.24	-1.54	2.34	2.10	-0.23	5.23%

Portfolio & Attribution**



*Includes performance estimates for periods subsequent to latest official NAV date (Aug 16, 2017).

**The above returns reflect reinvestment of all income but do not reflect the deduction of any expenses, transaction costs, or advisory fees.

Important Information and Disclosures

For the period July 9, 2014 through Oct. 24, 2014, returns are for Class A and reflect deductions of a 2% per annum monthly management fee and no quarterly profit allocation. All other returns are for Blended and are net of expenses, transaction costs, and fees, including a 1% per annum monthly management fee and a 20% quarterly profit allocation, unless otherwise indicated. All returns are presented in respective class currency. Returns may increase or decrease as a result of currency fluctuations. There can be no assurance that the FORT Global UCITS Contrarian Fund will achieve its objective or avoid incurring substantial or total losses. For further information on the FORT Global UCITS Contrarian Fund, please contact Michael Statz, CEO Fiducia Capital GmbH, BaFin Registration #121817.

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

FORT Global UCITS Contrarian Fund



FORT LP

August 17, 2017

Fund Information

Investment Class	ISIN	BB Ticker	WKN	Min. Initial Investment	Mgmt. Fee	Perf. Fee
Class A (EUR)	IE00BCZRQR87	FGCONAE ID	A12AUE	€250K	2.0%	20%
Class A (USD Hedged)	IE00BCZRQS94	FGCONAU ID	A12DFD	\$250K	2.0%	20%
Class B (EUR)	IE00BCZRQT02	FGCONBE ID	A12D59	Closed	1.0%	20%
Class B (USD Hedged)	IE00BSHZ0Q92	FGCNBUH ID	A12EUK	Closed	1.0%	20%
Class C (EUR)	IE00BYJR3D38	FGCONCE ID	A14UZU	€2M	1.5%	20%
Class C (USD Hedged)	IE00BYJR3F51	FGCONCU ID	A14UZV	\$2M	1.5%	20%
Class I (EUR)	IE00BYJR3H75	FGCONIE ID	A14UZW	€100M	1.0%	20%
Class I (USD Hedged)	IE00BYJR3G68	FGCONIU ID	A14UZX	\$100M	1.0%	20%
Class R (EUR)	IE00BCZRQV24	FGCONRE ID	A12D6A	€10K	2.25%	20%
Class I (CHF Hedged)	IE00BDGHHB56	FGCONIC ID		CHF 100M	1.0%	20%

Risk Snapshot*

As of: August 17, 2017

Key Facts

Average Margin to Equity		Fund Structure:	UCITS
August 17, 2017	5.4%	Inception:	July 10, 2014
Last Month	6.0%	Liquidity:	Daily, Same Day Notice - 12pm Dublin Deadline
Last 12 Months	8.1%	Domicile:	Ireland
Avg. Daily VaR at 99% (10 yr.)		Strategy AUM (\$):	1,959,219,621
August 17, 2017	1.8%	UCITS Umbrella Size (€):	636,573,607
Last Month	1.9%	Contrarian Sub Fund Size (€):	415,909,044
Last 12 Months	2.0%	Custodian:	RBC Investor Services Bank, SA Dublin Branch
Avg. Monthly VaR at 99% (10 yr.)		Administrator:	RBC Investor Services Ireland Limited
August 17, 2017	8.1%	Brokers:	Newedge, Goldman Sachs, Morgan Stanley
Last Month	9.6%	Auditor:	Deloitte
Last 12 Months	8.7%	Passported/Registered:	Austria, Belgium, France, Germany, Italy, Japan, Luxembourg, Netherlands, U.K., Spain, Sweden, Switzerland

Important Information and Disclosures

*The above metrics are historical. There is no guarantee similar metrics will be achieved in the future. The above figures reflect reinvestment of all income and are net of all expenses, transaction costs and advisory fees.

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

FORT Global UCITS Diversified Fund

FORT LP



August 17, 2017

Assets Under Management and Share Value

Total fund value:	€	214,624,259	EUR Class A	USD Class A	EUR Class B	USD Class B	CHF Class B	EUR Class C	USD Class C	EUR Class R					
Estimated NAV as of: Aug 17, 2017	€	1,009.04	\$	1,025.93	€	1,041.91	\$	1,099.19	1,000.63 fr.	€	966.15	\$	1,031.49	€	977.27
Official NAV as of: Aug 16, 2017	€	1,012.08	\$	1,029.01	€	1,045.05	\$	1,102.50	1,003.64 fr.	€	969.06	\$	1,034.59	€	980.21

Firm Description

FORT is an investment management firm founded by Dr. Yves Balcer and Dr. Sanjiv Kumar in 1993. Prior to founding FORT, Drs. Balcer and Kumar held senior portfolio management roles at the World Bank, where they managed a \$25 billion global bond portfolio. FORT currently has over 40 professionals based in the Washington, D.C. area and New York City.

Global Diversified Description

Global Diversified is a systematic multi-strategy trading program. It invests in U.S. cash equities and trades a spectrum of futures contracts in the global markets that includes: interest rates, bonds, currencies, and equity indices. Global Diversified is a proprietary blend of four strategies as follows: (i) trend-following; (ii) trend-anticipating (Global Contrarian); (iii) short-term mean reversion; and (iv) Value Market Neutral. The addition of each of these components is designed to reduce the volatility of returns. Global Diversified is also designed to have a low correlation with broad equity indices. Global Diversified dynamically and systematically shifts risk allocations among asset classes and underlying parameter choices.

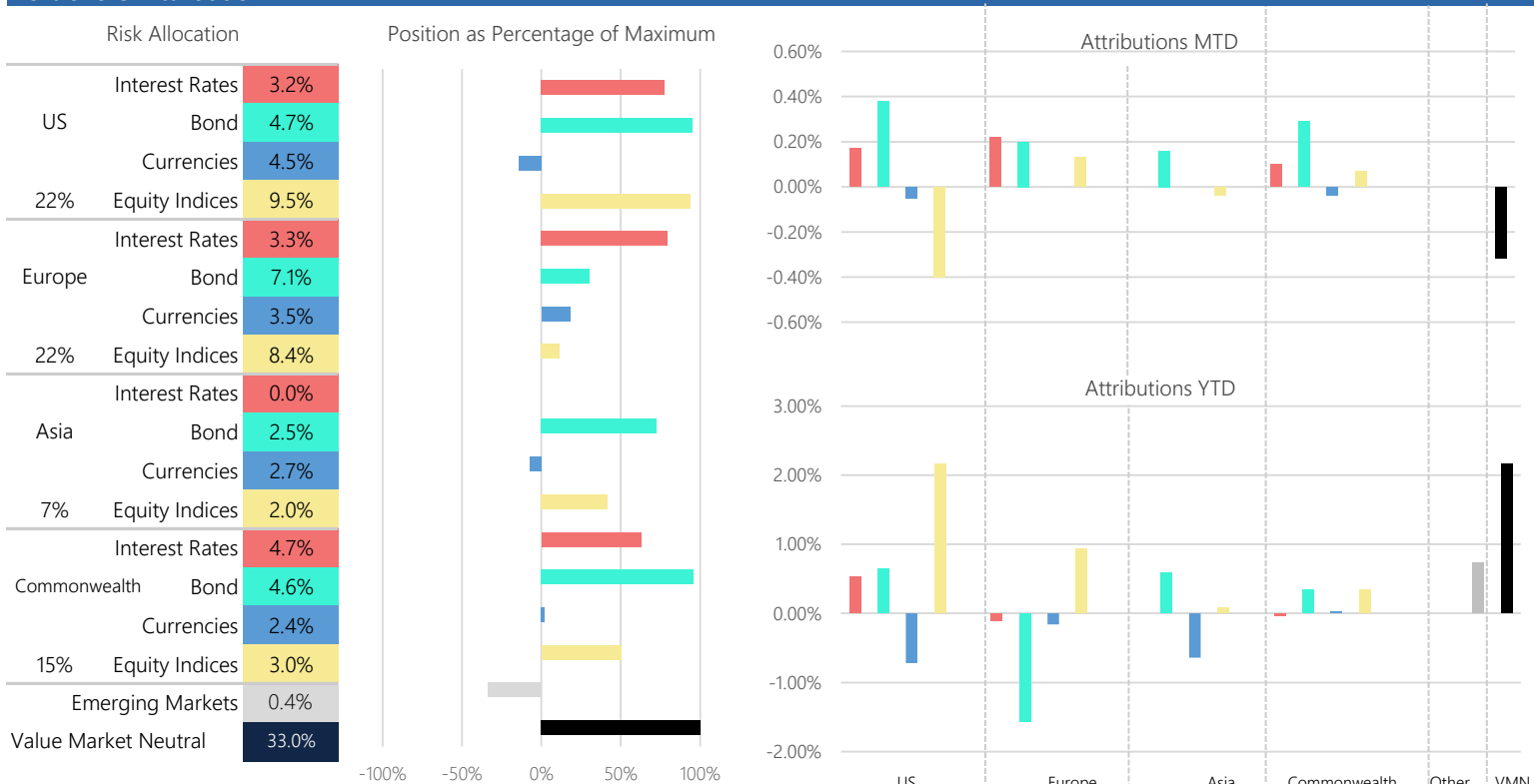
EUR Track Record (Class B)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	-1.53	2.98	-0.61	3.09	0.91	-2.48	0.33	0.73					3.34%
2016	4.27	6.96	-2.22	-4.49	-0.32	7.21	1.74	-1.58	-0.17	-6.52	1.08	1.31	6.51%
2015										-0.91	-0.71	-3.79	-5.34%

USD Track Record (Class B)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
2017	-1.35	3.01	-0.47	3.14	0.92	-2.15	0.47	0.74					4.26%
2016	4.29	6.84	-2.14	-4.42	-0.23	7.21	1.85	-1.50	-0.05	-6.46	1.12	1.50	7.31%
2015								-0.59	3.78	-0.30	-0.72	-3.80	-1.76%

Portfolio & Attribution**



*Includes performance estimates for periods subsequent to latest official NAV date (Aug 16, 2017).

**The above returns reflect reinvestment of all income but do not reflect the deduction of any expenses, transaction costs, or advisory fees.

Important Information and Disclosures

Returns are net of expenses, transaction costs, and fees, including a 1% per annum monthly management fee and a 20% quarterly profit allocation, unless otherwise indicated. All returns are presented in respective class currency. Returns may increase or decrease as a result of currency fluctuations. There can be no assurance that the FORT Global UCITS Diversified Fund will achieve its objective or avoid incurring substantial or total losses.

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

FORT Global UCITS Diversified Fund



FORT LP

August 17, 2017

Fund Information

Investment Class	ISIN	BB Ticker	WKN	Min. Initial Investment	Mgmt. Fee	Perf. Fee
Class A (EUR)	IE00BXDZF297	FGUDAEU ID	A14UZM	€250K	2.0%	20%
Class A (USD Hedged)	IE00BXDZF305	FGUDAUH ID	A14UZN	\$250K	2.0%	20%
Class B (EUR)	IE00BXDZF412	FGUDBEU ID	A14UZP	Closed	1.0%	20%
Class B (USD Hedged)	IE00BXDZF529	FGUDBUH ID	A14UZQ	Closed	1.0%	20%
Class B (CHF Hedged)	IE00BD7YF222	FGUDBCH ID		Closed	1.0%	20%
Class C (EUR)	IE00BYPGJ705	FGUDCEU ID	A14W9W	€2M	1.5%	20%
Class C (USD Hedged)	IE00BYPGK224	FGUDCUH ID	A14W9V	\$2M	1.5%	20%
Class I (EUR)	IE00BXDZF743	FGUDIEU ID	A14UZS	€100M	1.0%	20%
Class I (USD Hedged)	IE00BXDZF859	FGUDIUH ID	A14UZT	\$100M	1.0%	20%
Class R (EUR)	IE00BXDZF636	FGUDREU ID	A14UZR	€10K	2.25%	20%

Risk Snapshot*

As of: August 17, 2017

Key Facts

Average Margin to Equity		Fund Structure:	UCITS
August 17, 2017	6.2%	Inception:	August 26, 2015
Last Month	6.6%	Liquidity:	Weekly, Same Day Notice - 12pm Dublin Deadline
Last 12 Months	8.8%	Domicile:	Ireland
Avg. Daily VaR at 99% (10 yr.)		Strategy AUM (\$):	606,276,316
August 17, 2017	2.4%	UCITS Umbrella Size (€):	636,573,607
Last Month	2.3%	Diversified Sub Fund Size (€):	214,624,259
Last 12 Months	2.3%	Custodian:	RBC Investor Services Bank, SA Dublin Branch
Avg. Monthly VaR at 99% (10 yr.)		Administrator:	RBC Investor Services Ireland Limited
August 17, 2017	10.4%	Brokers:	Goldman Sachs, Morgan Stanley
Last Month	9.8%	Auditor:	Deloitte
Last 12 Months	9.5%	Passported/Registered:	Austria, Belgium, France, Germany, Italy, Japan, Luxembourg, Netherlands, U.K., Spain, Sweden, Switzerland

Important Information and Disclosures

*The above metrics are historical. There is no guarantee similar metrics will be achieved in the future. The above figures reflect reinvestment of all income and are net of all expenses, transaction costs and advisory fees.

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Disclosures and Notes

FORT Global UCITS Contrarian Fund and FORT Global UCITS Diversified Fund (the "Funds") are sub-funds of FORT Global UCITS Funds plc (the "Company") authorised in Ireland by the Central Bank of Ireland as an undertaking for collective investment in transferable securities pursuant to the European Communities (an undertaking for collective investment in transferable securities) regulations 2011 (SI No 352 of 2011), as amended. This document is confidential and no information herein may be redistributed or reproduced in any form, in whole or in part. It is for information purposes only and it should not be regarded as an offer to sell or as a solicitation of an offer to buy any investments, including without limitation shares in any fund or interests in any account advised by FORT. Shares in the Funds are offered only on the basis of the information contained in the prospectus, key investor information documents ("KIIDS") and the latest audited annual and semi-annual accounts of the Company. Copies of the prospectus, memorandum and articles of association, KIIDS, and the latest audited annual and semi-annual accounts of the Company may be obtained from the registered office of the Company during usual business hours on a business day.

The Company engaged Fiducia Capital GmbH ("Fiducia") as third party distributor to market the Funds in Austria, Belgium, France, Germany, Italy, Luxembourg, Sweden, the Netherlands and the United Kingdom. Fiducia is allowed to render the following financial services under its MiFID license in the following countries: (1) Austria: (i) the reception and transmission of orders in relation to financial instruments, (ii) the execution of orders on behalf of clients, (iii) investment advice, (iv) the placement of financial instruments without a firm commitment basis, (v) rendering advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings and (vi) conducting investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments; (2) Belgium: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iv) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings and (v) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments; (3) France: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iv) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings and (v) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments; (4) Germany: (i) contract broking, (ii) investment broking and (iii) investment advice; (5) Italy: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iv) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings and (v) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments; (6) Luxembourg: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iv) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings, (v) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments and (vi) services related to underwriting; (7) Sweden: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iv) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings and (v) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments; (8) The Netherlands: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iii) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings and (iv) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments; (9) United Kingdom: (i) reception and transmission of orders in relation to one or more financial instruments, (ii) execution of orders on behalf of clients, (iii) investment advice, (iv) advice to undertakings on capital structure, industrial strategy and related matters and advice and services relating to mergers and the purchase of undertakings, (v) investment research and financial analysis or other forms of general recommendation relating to transactions in financial instruments and (vi) services related to underwriting.

The Funds may not be eligible for sale in some countries and may not be suitable for all types of investors. This document is not directed at persons, entities located or established in a jurisdiction where the Funds are not authorised to be marketed. The information contained in this document does not constitute a solicitation in any jurisdiction in which solicitation is not authorised or to any person to whom it is unlawful to make such a solicitation. Shares in the Funds may not be offered or sold directly or indirectly into the United States or to U.S. Persons.

Investors must read the supplement for a Fund and the prospectus for the Company for full details of the investment risks before making a decision to invest. Past performance has not been independently verified by Fiducia. Past performance may not be a reliable guide to future performance and performance data do not take account of any commissions and costs incurred on the issue and redemption of Shares. There is no guarantee that the investment objectives of a Fund will be achieved. The Funds are subject to a high degree of risk and are not suitable for certain investors. The performance of the Funds may be volatile. The value of investments and any income generated may go down as well as up and is not guaranteed. An investor may not get back the amount originally invested. Risk management and diversification processes seek to mitigate, but cannot eliminate risk, nor do they imply low risk. Investors must meet relevant qualifications and must also be financially sophisticated and capable of evaluating the risks, costs and restrictions associated with an investment in the Funds. Opportunities for withdrawal and transferability may be restricted so investors may not have access to capital when needed.

Forward looking statements, which can be identified by terminology such as "may", "will", "should", "expect", "attempt", "anticipate", "estimate", "intend", "seek", "believe" or other variations of these are projections or estimates based on assumptions which may not occur, while other conditions not taken into account may occur. Actual events or results in the actual performance may differ materially from those contemplated in such forward looking statements.

Any comparative index shown is provided solely for informational purposes as an indication of the performance of various capital markets or alternative investment strategies in general. Comparative indices are not benchmarks, nor should one conclude that a Fund's investment strategy will or will not be correlated with an index. The Funds may invest in financial instruments and strategies not included or represented in the index, and the performance and tax consequences of an investment in the instruments represented by an index and an investment in a Fund may be, and in many cases are likely to be, materially different. Comparisons of alternative investment strategies to indices are subject to material inherent limitations. In particular, the universe from which the components of a hedge fund or commodity pool based index are selected includes a significant element of "survivor bias" into the reported levels of an index, as generally only successful funds will continue to report for the required period. Accordingly, indexation of alternative investment strategies tends to overstate the beneficial aspects of these strategies while obscuring certain risks, including the "risk of ruin."

No information provided in this communication constitutes investment, tax, legal or any other advice and it should not be relied upon as a basis for investment decisions. Potential investors are advised to consult with their tax, legal and financial advisors. The information in this document is believed to be correct, but its accuracy or completeness cannot be guaranteed. No representation or warranty, express or implied, is given by any person as to the accuracy or completeness of the information and no responsibility or liability is accepted for the accuracy or sufficiency of any of the information, for any errors, omissions or misstatements, negligent or otherwise. Final terms and conditions may change without notice and are subject to further discussion and negotiations. The information herein is subject to updating and further verification and may be amended at any time. FORT is under no obligation to provide you with an updated version. This document has not been prepared specifically for investors in any particular country and may contain information, including financial information, which is not prepared in accordance with the law or practices of the particular country. Unless otherwise indicated, all references to dollar amounts are U.S. dollars and all metrics are calculated in U.S. dollars and may increase or decrease as a result of currency fluctuations.

PAST RESULTS ARE NOT NECESSARILY INDICATIVE OF FUTURE RESULTS

Definitions

1. **Avg. Margin to Equity:** the average daily margin requirement as a percentage of total portfolio net asset value.
2. **Avg. Value at Risk (VaR) at 99% (10 yr.):** the portfolio loss, over either a daily or monthly holding period, expected to be exceeded only 1% of the time, estimated by calculating the 1st percentile of 10 years of simulated historical daily or monthly returns for the portfolio. For example, an Avg. Daily VaR at 99% (10 yr.) of 5% means that in a historical simulation of the current portfolio over the prior 10 years, only 1% of the returns were a loss of 5% or greater.

3. **Beta:** a measure of volatility of a portfolio compared to a market index calculated using regression analysis. A beta of 1.0 indicates the portfolio's value will increase or decrease with the market, while a beta higher than 1.0 indicates the portfolio is more volatile than the market. For example, a beta of 1.2 indicates that movements in the price of the portfolio have been 20% greater than movements in the price of the market index over the same period of time.
4. **Commonwealth:** Australia, Canada, and the United Kingdom.
5. **Compound Average Annualized Return (CAAR):** the average year-over-year growth rate of an investment. It is calculated by taking the nth root of the total percentage growth over the period, where n is the number of years in the period.
6. **Correlation:** a statistical measure of how portfolio or security prices move in relation to each other. A correlation ranges from -1 to 1. A correlation of 1 means the two portfolios or securities have moved in lockstep with each other. A correlation of -1 means the two indexes have moved in exactly the opposite direction.
7. **Emerging Markets:** Taiwan, Hong Kong, and Mexico.
8. **Hedge Ratio:** the total notional value of the Value Market Neutral hedge as a percentage of total cash value of equities in the Value Market Neutral portfolio.
9. **Risk Allocation:** the maximum margin exposure for each sector shown as a percentage of the maximum margin exposure for the portfolio as determined by the trading program, targeted not to exceed 14.0% of net asset value in the case of Global Contrarian. The 'Risk Allocation' methodology for Global Diversified is different. For the 67% of Global Diversified's portfolio risk allocated to futures strategies, the current maximum margin exposure for each sector is shown as a percentage of the total maximum margin exposure for the futures strategies as determined by the trading program, targeted not to exceed 12.0% of total portfolio net asset value. The "Futures Strategies" for Global Diversified are trend-following, trend-anticipating, and short-term mean reversion. The remaining 33% of Global Diversified's portfolio risk is allocated to Value Market Neutral. Price movements or changes to margin requirements could result in a position that exceeds the risk allocation until the portfolio is rebalanced.
10. **Standard Deviation:** a measure of risk; it calculates the variability of returns by comparing the portfolio's return in each period from the average portfolio return across all periods. **Negative SemiDeviation** is a measure of the variability of negative returns.
11. **Sharpe Ratio:** a measure of risk-adjusted returns; it calculates the amount of portfolio return in excess of the risk-free interest rate per unit of risk (standard deviation of returns) of the portfolio. For our calculations, we use the monthly return on cash as the risk-free interest rate.
12. **Sortino Ratio:** a measure of risk-adjusted returns; it calculates the amount of return received in excess of the risk free interest rate per unit of "downside" risk (standard deviation of negative returns).
13. **VAMI ('Value Added Monthly Index'):** an index that tracks the value of a hypothetical \$1000 investment. VAMI is calculated by multiplying the previous period's VAMI by (1+percent return in the period).

Comparative Indices

1. **S&P 500 Total Return Index** - an unmanaged, market capitalization-weighted index composed of 500 widely held "large capitalization" common stocks and assumes the reinvestment of dividends and capital gains, but does not reflect the effect of advisory fees.
2. **SG CTA Index** (formerly known as the Newedge CTA Index) - constructed each year of the top 20 CTAs by AUM that are open to new investment and began in January, 2001. For comparison purposes, the Barclay BTOP 50 CTA Index was used for the time period October, 1993 through December, 2000.

Notice to Investors in Australia

These materials do not constitute an offer to sell shares in any funds managed by FORT. Neither FORT nor the Company holds an Australian financial services licence which authorises them to provide advice in relation to the interests in the Funds. No cooling-off regime applies to an acquisition of the interests in the Funds. This document is intended only for "wholesale clients" and this document must not be relied or acted upon by "retail clients" (as those terms are defined in the Australian Corporations Act 2001 (Cth)). This document has not been prepared specifically for Australian investors. It may contain references to dollar amounts which are not Australian dollars. It may contain financial information which is not prepared in accordance with Australian law or practices.

Notice to Investors in Austria

The prospectus, German KIIDs, memorandum and articles of association, and latest audited annual and semi-annual accounts of the Company are available and may be obtained free of charge in paper form at the office of the Austrian Information Agent (Erste Bank der oesterreichischen Sparkassen AG, Graben 21, 1010 Vienna, Austria), or electronically from the Investment Manager's website at www.fortlp.com.

Notice to Investors in Belgium

The prospectus, French KIIDs, memorandum and articles of association, and latest audited annual and semi-annual accounts of the Company are available and may be obtained free of charge in paper form at the office of the Belgian Information Agent (RBC Investor Services Belgium SA, 11, Place Rogier (RT 10/43), 1210 Brussels), or electronically from the Investment Manager's website at www.fortlp.com.

Notice to Investors in Brunei

This document (offering document, marketing presentation) relates to a private collective investment scheme under the Securities Markets Order, 2013 (the "Order") and the regulations thereunder. This document is intended for distribution only to specific classes of investors as specified in the Order and must not, therefore, be delivered to, or relied on by, a retail client. This document (offering document, marketing presentation) relates to a foreign collective investment scheme which is not subject to any form of domestic regulation by the Authority. The Autoriti Monetari Brunei Darussalam (the "Authority") is not responsible for reviewing or verifying any offering document or other documents in connection with this collective investment scheme. The Authority has not approved this offering document/marketing presentation or any other associated documents nor taken any steps to verify the information set out in this offering document/marketing presentation and has no responsibility for it. The units to which this offering document/marketing presentation relates may be illiquid or subject to restrictions on their resale. Prospective purchasers of the units offered should conduct their own due diligence on the units. If you do not understand the contents of this document you should consult a licensed financial adviser.

Notice to Investors in Canada

This presentation does not constitute an offering memorandum of any issuer under applicable Canadian securities laws and no securities commission or similar authority in Canada has reviewed or in any way passed upon the merits of this presentation and the advisory services provided by FORT, and any representation to the contrary is an offense. In the event that this presentation is considered an offering memorandum under applicable Canadian securities laws, the following statutory rights of action for damages or rescission apply. The following rights of action are in addition to and without derogation from any other right or remedy that the purchaser may have at law.

Ontario - Securities legislation in certain provinces or territories of Canada may provide a purchaser with remedies for rescission or damages if the offering memorandum (including any amendment thereto) contains a misrepresentation, provided that the remedies for rescission or damages are exercised by the purchaser within the time limit prescribed by the securities legislation of the purchaser's province or territory. The purchaser should refer to any applicable provisions of the securities legislation of the purchaser's province or territory for particulars of these rights or consult with a legal advisor.

British Columbia, Alberta and Québec - Notwithstanding that the Securities Act (British Columbia), the Securities Act (Alberta) and the Securities Act (Québec) do not provide, or require the issuer to provide to purchasers resident in the Province of Alberta purchasing under the exemption contained in section 2.3 (the "accredited investor exemption") of NI 45-106 and to purchasers resident in British Columbia and Québec any rights of action in circumstances where this information memorandum or an amendment hereto contains a misrepresentation, the issuer hereby grants to such purchasers contractual rights of action that are equivalent to the statutory rights of action of purchasers resident in Ontario.

Notice to Investors in France

The information in this document is directed solely at persons who would be constituted as professional investors i.e. investors which are considered to be professional clients or may, on request, be treated as a professional client within the meaning of Annex II to Directive 2004/39/EC (Professional Investors). By accepting this document, you confirm that you are a Professional Investor in France and that you are aware of the laws in this jurisdiction relating to the provision and sale of the Fund and related financial services products and you warrant and represent that you will not pass on or utilise the information contained in this document in a manner that could constitute a breach of such laws by Fiducia, the Funds or the Company, FORT or its affiliates, or any other person. This document is not intended to be made available to any Professional Investor in any jurisdiction where: (i) no offer or solicitation is authorised; (ii) Fiducia or the Company is not authorised to offer or distribute the shares or units of the Funds; (iii) it is illegal to offer shares or units of the Funds.

The prospectus, French KIIDs, memorandum and articles of association, and latest audited annual and semi-annual accounts of the Company are available and may be obtained free of charge in paper form at the office of the French Information Agent (Société Générale, 29, Boulevard Haussmann, 75009 Paris, France), or electronically from the Investment Manager's website at www.fortlp.com.

This document has not been submitted to the Autorité des marchés financiers for prior review or approval. The information in this document is exclusively drafted in English language. By accepting this document you confirm that you read and understand the English language.

Notice to Investors in Germany

The prospectus, German KIIDs, the investment conditions of the Fund as well as the annual and semi-annual reports relating to the Company – each in paper form – are available and may be obtained free of charge at the office of the German Information Agent (Marcard, Stein & Co AG Ballindamm 36, 20095 Hamburg, Germany), or electronically from the Investment Manager's website at www.fortlp.com.

Notice to Investors in Hong Kong

WARNING - The contents of this document have not been reviewed by any regulatory authority in Hong Kong. You are advised to exercise caution. If you are in any doubt about any of the contents of this document, you should obtain independent professional advice. These materials do not constitute an offer to sell shares in any funds managed by FORT. Hong Kong residents should be aware that the Funds have not been authorised by the Securities and Futures Commission in Hong Kong ("SFC") and the contents of this document have not been reviewed by any regulatory authority in Hong Kong. Accordingly, shares in the Funds may not be offered or sold in Hong Kong by means of this document or any other document other than to professional investors or in other circumstances which do not constitute an offer to the public for the purposes of the Hong Kong Securities and Futures Ordinance.

Notice to Investors in Italy

The Company is a recognized collective investment scheme within the meaning of Section 42 of Legislative Decree no. 58 of 24 February 1998, as amended and integrated, (the "Consolidated Financial Act") and Shares in the Company may be promoted to the Italian public. This document constitutes a promotion activity within the meaning of Title II, Chapter III, Paragraph 3 of the Bank of Italy's (Banca d'Italia) Regulation of 19 January 2015 on collective investment schemes and is subject to the rules of the Commissione Nazionale per le Società e la Borsa (Consob). Any information which may be given in this document relates to the Company and does not relate to any other products and services of FORT. The Company does not carry on investment business in the Republic of Italy, so as to require the conduct of its business to be regulated under the Consolidated Financial Act. Shareholders will therefore not benefit from the protections provided by the Italian regulatory system as though the Company were an Italian licensed entity under the Italian Financial Act. This communication is made only to Italy based persons who are "professional investors" within the meaning of Section 1, paragraph 1, letter p), of Ministerial Decree no. 30 of 5 March 2015 (all such persons being "exempt persons"). Persons other than exempt persons should not rely or act upon the information in this document. This document must not be communicated by an exempt person to any other person. If you have received this document and you are not an exempt person, you must return it immediately. FORT only acts for the funds and its affiliates to whom it provides regulated investment advisory and transaction arrangement services. FORT does not act for potential investors in connection with their investment in Company and will not be responsible to potential investors for providing them with protections afforded to clients of FORT or be advising them on their investment. No representative of FORT has authority to represent otherwise.

Notice to Investors in Japan

Shares in any funds managed by FORT have not been and will not be registered under the Financial Instruments and Exchange Law of Japan ("FIEL"). FORT has not been registered as a financial instruments business operator under the FIEL. This presentation is not intended to be a promotion of shares in any of funds in Japan and is being provided for informational and informative purposes only. The investment strategies presented in this introductory presentation are shown to demonstrate FORT's investment capability and will not be offered in Japan by way of public offering or private placement in Japan. Shares in any funds will not be sold to residents of Japan except pursuant to an exemption available under Japanese law and in compliance with all regulations in Japan.

Notice to Investors in Korea

These materials do not constitute an offer to sell shares in any funds managed by FORT. Such shares may not be offered, sold and delivered directly or indirectly, or offered or sold to any person for re-offering or resale, directly or indirectly, in Korea or to any resident of Korea except pursuant to the applicable laws and regulations of Korea, including the Financial Investment Services and Capital Markets Act and the Foreign Exchange Transaction Law of Korea and their subordinate decrees and regulations

Notice to Investors in Luxembourg

The prospectus, English KIIDs, memorandum and articles of association, and latest audited annual and semi-annual accounts of the Company are available and may be obtained free of charge in paper form at the office of the Luxembourg Information Agent (CACEIS Bank Luxembourg, 5, Allée Scheffer, L-2520 Luxembourg), or electronically from the Investment Manager's website at www.fortlp.com.

Notice to Investors in the Netherlands

Shares in the Funds may only be offered, sold, transferred or delivered at any time by anyone in the Netherlands, as part of their initial distribution or anytime thereafter, directly or indirectly to qualified investors (gekwalificeerde beleggers) as such term is defined in Section 1:1 of the Act on Financial Supervision (Wet op het financieel toezicht). The prospectus, Dutch KIIDs, memorandum and articles of association, and latest audited annual and semi-annual accounts of the Company are available and may be obtained free of charge from the Investment Manager's website at www.fortlp.com.

Notice to Investors in Singapore

This document has not been registered as a prospectus with the Monetary Authority of Singapore. Accordingly, this document and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of shares in the Funds may not be circulated or distributed, nor may shares in the Funds be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an institutional investor under Section 304 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or (ii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Notice to Investors in Sweden

This document is solely intended for distribution to, or use by, "Professional Investors" – as this term is defined in the Markets in Financial Instruments Directive (2004/39/EC) and the Swedish Securities Market Act (Sw. Lag (2007:528) om värdepappersmarknaden) – such as pension funds, mutual funds, investment managers, insurance companies, investment banks and hedge funds. Accordingly, this document is intended for those with an in-depth understanding of the high risk nature of investment funds which investments may not be suitable for a retail client. If you are a general retail client then this document is not intended for you. Shares in the Funds are only marketed to Professional Investors. The prospectus, Swedish KIIDs, memorandum and articles of association, and audited annual and semi-annual accounts of the Company are available and may be obtained free of charge in paper form at the office of the Swedish Information Agent (SEB Merchant Banking, Kungsträdgårdsgatan 8, SE-106 40 Stockholm, Sweden), or electronically from the Investment Manager's website at www.fortlp.com.

Notice to Investors in the United Kingdom

The Funds are recognised collective investment schemes for the purposes of section 264 of the Financial Services and Markets Act 2000 of the United Kingdom (the "Act"). This document is distributed in the United Kingdom on behalf of the Funds by Fiducia, which is authorized under the Act and is communicating this document in accordance with Section 238(4)(c) of the Act.

The prospectus, English KIIDs, memorandum and articles of association, and audited annual and semi-annual accounts of the Company are available and may be obtained free of charge in paper form at the office of the UK Information Agent (Kinetic Partners LLP, One London Wall, Level 10, London, EC2Y 5H, United Kingdom), or electronically from the Investment Manager's website at www.fortlp.com.