

**FORTRESS CARIBBEAN PENSION FUND LIMITED**

<b>Date</b>	<b>Aggressive Accumulator Share</b>		<b>Conservative Consolidator Share</b>		<b>Capital Secu</b>
	<b>Net Asset Value</b>	<b>BDS \$ Net Assets</b>	<b>Net Asset Value</b>	<b>BDS \$ Net Assets</b>	<b>Net Asset Value</b>
30-Jan-09	\$60,026,846	\$17.94	\$25,034,568	\$17.31	\$1,392,808
28-Feb-09	\$59,526,703	\$17.80	\$25,613,587	\$17.25	\$1,782,493
31-Mar-09	\$58,603,635	\$17.39	\$27,506,529	\$17.08	\$1,884,312
30-Apr-09	\$59,809,841	\$17.56	\$28,424,819	\$17.25	\$1,962,101
31-May-09	\$60,923,817	\$17.80	\$29,233,893	\$17.42	\$2,381,539
30-Jun-09	\$61,623,901	\$17.94	\$30,137,069	\$17.52	\$2,446,020
31-Jul-09	\$62,445,686	\$18.10	\$31,261,243	\$17.58	\$2,555,714
28-Aug-09	\$63,720,172	\$18.27	\$32,244,254	\$17.71	\$2,621,644
30-Sep-09	\$64,249,129	\$18.36	\$33,307,020	\$17.88	\$2,663,908
31-Oct-09	\$64,637,350	\$18.36	\$33,849,105	\$17.93	\$2,688,798
30-Nov-09	\$64,810,364	\$18.31	\$34,483,512	\$17.92	\$2,708,221
31-Dec-09	\$65,404,548	\$18.31	\$35,322,775	\$17.99	\$2,757,380

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**BDS \$**  
**Net Assets**

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\$13.57

\$13.57

\$13.64

\$13.68

\$13.72

\$13.74

\$13.75

\$13.78

\$13.83

\$13.90

\$13.94

\$13.99