

FORTRESS CARIBBEAN PENSION FUND LIMITED

Date	Aggressive Accumulator Share BDS \$		Conservative Consolidator Share BDS \$		Capital Sec
	Net Asset Value	Net Assets	Net Asset Value	Net Assets	Net Asset Value
31-Jan-10	18.33	\$66,105,105	18.06	\$36,277,841	14.07
28-Feb-10	18.49	\$67,323,260	18.18	\$37,146,978	14.17
31-Mar-10	18.61	\$69,215,461	18.29	\$39,024,700	14.27
30-Apr-10	18.83	\$70,637,292	18.47	\$39,652,847	14.31
31-May-10	18.57	\$70,244,709	18.34	\$40,503,267	14.28
30-Jun-10	18.53	\$70,586,938	18.33	\$41,197,473	14.32
31-Jul-10	18.39	\$70,725,845	18.29	\$40,854,084	14.44
31-Aug-10	18.54	\$71,964,872	18.36	\$41,806,663	14.47
30-Sep-10	18.90	\$73,964,268	18.48	\$42,981,084	14.59
31-Oct-10	18.89	\$74,590,817	18.36	\$43,228,568	14.62
30-Nov-10	18.85	\$74,713,350	18.49	\$44,860,176	14.64
31-Dec-10	18.89	\$75,326,058	18.63	\$45,413,901	14.70

cure Share
BDS \$
Net Assets

\$2,444,508
\$2,612,591
\$2,558,854
\$3,313,892
\$3,317,468
\$3,333,372
\$3,397,562
\$3,450,355
\$3,528,952
\$3,745,713
\$3,957,885
\$3,598,072