

**FORTRESS CARIBBEAN PROPERTY FUND LIMITED**

<b>Date</b>	<b>Net Assets (Bds\$)</b>	<b>Net Asset Value</b>	<b>Close Share Price</b>
31-Jan-01	21,594,725	1.22	1.25
28-Feb-01	21,691,935	1.23	1.25
31-Mar-01	21,813,156	1.23	1.25
30-Apr-01	21,885,460	1.24	1.25
31-May-01	22,022,759	1.24	1.25
30-Jun-01	22,097,815	1.25	1.25
31-Jul-01	22,094,383	1.25	1.25
31-Aug-01	22,160,315	1.25	1.25
30-Sep-01	21,288,099	1.20	1.25
31-Oct-01	37,968,520	1.18	1.25
30-Nov-01	38,100,722	1.19	1.25
31-Dec-01	38,290,285	1.19	1.25