

**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-07	\$76,810,907	\$1.38	\$1.40
28-Feb-07	\$77,080,698	\$1.38	\$1.45
31-Mar-07	\$77,992,689	\$1.40	\$1.45
30-Apr-07	\$78,375,193	\$1.40	\$1.45
31-May-07	\$78,705,925	\$1.41	\$1.40
29-Jun-07	\$79,725,739	\$1.43	\$1.43
31-Jul-07	\$80,027,324	\$1.43	\$1.43
31-Aug-07	\$80,326,850	\$1.44	\$1.43
28-Sep-07	\$79,851,659	\$1.43	\$1.45
31-Oct-07	\$80,162,535	\$1.44	\$1.45
29-Nov-07	\$80,456,660	\$1.44	\$1.46
31-Dec-07	\$80,758,818	\$1.45	\$1.52