



MACQUARIE

Macquarie Fortress Fund

Important Investment Update

18 October 2011

Macquarie Financial Products Management Limited (as responsible entity for the Macquarie Fortress Fund) (**MFPML**) confirms that as a result of the sale of the portfolio that was disclosed to investors on 25 August 2011, a single payment of **\$0.5062 per Unit** will be made to investors on 7 November 2011.