

# Macquarie Fortress Fund

## Interim Investment Update

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**31 March 2010**

Macquarie Financial Products Management Limited (as responsible entity for the Macquarie Fortress Fund) (MFPML) wishes to advise that the net asset value (NAV), as at 26 February 2010 was 39.4 cents per Unit. This NAV has not been audited.

In addition, MFPML estimates that the NAV as at 29 March 2010 was approximately 40 cents per Unit.