

Macquarie Fortress Fund

Interim Investment Update



5 January 2009

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 30 November 2009 was 32.6 cents per Unit. This NAV has not been audited.

In addition, MFPML estimates that the NAV as at 28 December 2009 was approximately 35 cents per Unit.