

9 November 2015

### **Quarterly Net Asset Value Update**

Macau Property Opportunities Fund Limited, managed by Sniper Capital Limited, announces that its Adjusted Net Asset Value for the period ended 30 September 2015 was US\$268.9 million.

This is equivalent to US\$3.52 (233 pence\*) per share and represents a decline of 11.4% from the previous quarter.

*\*Based on a US\$/GBP exchange rate of 1.5131 as at 30 September 2015.*

- Ends -

**Note:**

Detailed information on MPO's portfolio and the Macau market is available in the Fund's [Q3 Investor Update](#) published on the Company's website at [www.mpofund.com](http://www.mpofund.com).

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