

11 May 2016

## 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 31 March 2016 was US\$225.6 million.

This is equivalent to US\$2.95 (205 pence\*) per share and represents a decline of 8.1% from the previous quarter.

*\*Based on a US\$/GBP exchange rate of 1.439 as at 31 March 2016.*

--End--

Note: Detailed information on MPO's portfolio and the Macau market is available in the Fund's latest [Q1 Investor Update](#) published on the Company's website at [www.mpofund.com](http://www.mpofund.com).

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