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# ANNOUNCEMENT



**2 November 2018**

## Quarterly Net Asset Value Update

Macau Property Opportunities Fund Limited announces that the Adjusted Net Asset Value of the Company was US\$200.2 million as at 30 September 2018.

This is equivalent to US\$3.24 (249 pence\*) per share and represents a decrease of 5% from the previous quarter.

*\* Based on the US Dollar/Sterling exchange rate of 1.303 on 30 September 2018.*

Note:

1. Detailed information on the Company's portfolio and Macau market can be found in the [Q3 Investor Update](#) published on the Company's website at [www.mpofund.com](http://www.mpofund.com).
2. The content of this announcement contains inside information.

### **About Macau Property Opportunities Fund**

[Macau Property Opportunities Fund Limited](#) is a closed-end investment company registered in Guernsey and is the only quoted property fund dedicated to investing in Macau, the world's largest gaming market and the only city in China where gaming is legalised. Premium listed on the London Stock Exchange, it is also a constituent stock of the FTSE All-Share and FTSE SmallCap indices. Launched in 2006, the Company targets strategic property investment and development opportunities in Macau. Its current portfolio comprises prime residential assets. The Company is managed by Sniper Capital Limited, an Asia-based property investment manager with an established track record in fund management and investment advisory.

### **Stock Code**

London Stock Exchange: MPO

### **For further information, please contact:**

#### **Investor Relations**

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