
ANNOUNCEMENT

1 May 2019

Quarterly Net Asset Value Update

Macau Property Opportunities Fund Limited announces that the unaudited Adjusted Net Asset Value of the Company was US\$182.1 million as at 31 March 2019.

This is equivalent to US\$2.94 (225 pence*) per share and represents a decline of 3% from the previous quarter.

* Based on the US Dollar/Sterling exchange rate of 1.304 as at 31 March 2019.

Note:

1. The above figures are estimates only and are unaudited. No reliance should be placed upon the unaudited Adjusted Net Asset Value per share which should only be taken as an indicative value.
2. The content of this announcement contains inside information.
3. Detailed information on the fund's portfolio and Macau market can be found in the [Latest Investor Update](#) published on the Company's website at www.mpofund.com.

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 property 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

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