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# ANNOUNCEMENT

11 August 2022

## Quarterly Net Asset Value Update

Macau Property Opportunities Fund Limited, managed by property investment manager Sniper Capital Limited, announces that the unaudited Adjusted Net Asset Value of the Company was US\$ 103.4 million as at 30 June 2022.

This is equivalent to US\$1.67 (138 pence\*) per share and represents a decline of 8.7% (1.0% in Sterling terms) from the previous quarter.

*\* Based on the US Dollar/Sterling exchange rate of 1.212 on 30 June 2022. The US Dollar/Sterling exchange rate was 1.313 as at 31 March 2022.*

Note:

1. The above figures are estimates only and are unaudited. The Company's audited Adjusted Net Asset Value as at 30 June 2022, which may be materially different from the above estimates, will be announced in conjunction with the release of the Company's audited annual results for the year ended 30 June 2022. No reliance should be placed upon the unaudited Adjusted Net Asset Value per share which should only be taken as an indicative value.
2. Detailed information on the Company's portfolio and Macau market can be found on the Company's website at [www.mpofund.com](http://www.mpofund.com).
3. The content of this announcement contains inside information.

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

Premium listed on the London Stock Exchange, 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.

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

### **LEI**

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