

A&P Macau Patacas Money Market Fund (the “Fund”)

July 2026

Subject: Disclosure of Unaudited Quarterly Report for the Period Ended 30 June 2026

A&P Investment Fund Management Company Limited (the “Fund Manager”), in its capacity as the manager of the A&P Macau Patacas Money Market Fund, hereby announces, in accordance with Article 93.2 of Law No. 11/2025, the Fund’s Investment Portfolio, Net Asset Value, and the number of units in issue as at 30 June 2026:

Investment Portfolio	Cash 5% Time deposits 95%
Net Asset Value	MOP 496,870,208.18
No. of units in issue (MOP A1)	40,724,889.7939
No. of units in issue (HKD A2)	6,092,585.6817

Fund Manager

A&P Investment Fund Management Company Limited

