

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

April 2026

Subject: Disclosure of Unaudited Quarterly Report for the Period Ended 31 March 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 31 March 2026:

|                                       |                                  |
|---------------------------------------|----------------------------------|
| <b>Investment Portfolio</b>           | Cash 5.5%<br>Time deposits 94.5% |
| <b>Net Asset Value</b>                | MOP 457,255,767.01               |
| <b>No. of units in issue (MOP A1)</b> | 41,953,166.5017                  |
| <b>No. of units in issue (HKD A2)</b> | 1,825,722.1119                   |

Fund Manager

A&P Investment Fund Management Company Limited

