

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

Oct 2026

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

Investment Portfolio	Cash 5.10% Time deposits 94.90%
Net Asset Value	MOP 429,479,375.19
No. of units in issue (MOP A1)	35,778,307.0107
No. of units in issue (HKD A2)	4,979,062.4027

Fund Manager

A&P Investment Fund Management Company Limited

