

# **ASIA PACIFIC BASKET LIMITED**

**Registration No: 48918  
(the “Company”)**

## **ANNUAL REPORT AND AUDITED FINANCIAL STATEMENTS**

18 December 2025

The Board of Directors of the Company is pleased to announce the Annual Report and Audited Financial Statements for the financial year ended 30 September 2025.

A copy of the Annual Report and Audited Financial Statements is attached to this announcement. Electronic copies will be sent to the investors of the Company in due course.

**For further information please contact:**

Apex Fund and Corporate Services (Guernsey) Limited  
1 Royal Plaza  
Royal Avenue  
St Peter Port  
Guernsey  
GY1 2HL

+44 (0) 203 530 3600