

# **AP Alternative Assets, L.P.**

(Euronext Amsterdam: AAA)

## **Agenda for Annual Unitholder Meeting**

Tuesday, June 13, 2017 at 9:00 a.m. CEST (Amsterdam)  
InterContinental Amstel Amsterdam  
Prof. Tulpplein 1  
1018 GX Amsterdam, The Netherlands

1. Opening remarks
2. Overview of AAA Financial results
3. Valuation of investment as of March 31, 2017
4. AAA distributions to date
5. Questions and answers related to AAA