

AP Alternative Assets, L.P.

(Euronext Amsterdam by NYSE Euronext: AAA)

Agenda for Annual Unitholder Meeting

Friday, June 3, 2011 at 8:00 a.m. CEST (Zurich)

The Dolder Grand
Kurhausstrasse 65
Zurich, Switzerland

1. Opening remarks
2. Investment activities
3. Financial results
4. Questions and answers