

# Platinum Asia Investments Limited

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Inaugural Annual General Meeting

2 November 2016

## Key Financial Information

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YEAR ENDED 30 JUNE 2016	
Capital raised pursuant to the IPO	\$292.9 million
Number of options exercised	307,600
Net exposure	86%
Pre-tax operating loss	\$12.8 million
Post-tax operating loss	\$9.0 million
Pre-tax NAV	\$0.94

## Investment performance

At 30 June 2016

PERIOD	PRE-TAX NAV RETURN (P.A.)*	MSCI ALL COUNTRY ASIA EX JAPAN NET INDEX (BENCHMARK RETURN (P.A.))
3 months	4%	4%
6 months	(3%)	0%
Since inception (compound pa)	(5%)	0%

- PAI's underperformance was primarily caused by the Investment Manager managing the portfolio defensively, given that Asian markets have been so turbulent.
- The volatile market environment was, and remains, a key consideration in building and managing the portfolio.

\* The Company's pre-tax NAV is after fees and expenses.

## Financial highlights

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UPDATE SINCE 30 JUNE 2016	
Pre-tax NAV as at 28 October 2016	\$1.00
Pre-tax NAV as at 30 September 2016	\$0.99
3 months performance (1 July 2016 to 30 September 2016)	6%
3 months benchmark return (1 July 2016 to 30 September 2016)	7%
Relative (underperformance)	(1%)

# PAI resolutions

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## 1. Re-election of Malcolm Halstead as a Director

FOR	AGAINST	OPEN-USABLE BOARD	OPEN-USABLE NON-BOARD
58,870,741	196,600	1,311,266	1,116,500
95.73%	0.32%	2.13%	1.82%

# PAI resolutions

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## 2. Adoption of the Remuneration Report

FOR	AGAINST	OPEN-USABLE BOARD	OPEN-USABLE NON-BOARD
57,372,490	1,742,300	1,335,766	1,104,500
93.21%	2.83%	2.17%	1.79%

# PAI

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Close of Meeting

Investment Managers' Report

# Disclaimer

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