

# **Kina Asset Management Limited**

**8<sup>th</sup> Annual General Meeting**  
**Monday, 27<sup>th</sup> June 2016**



# Notice to Attendees

## Welcome to the 8<sup>th</sup> Annual General Meeting

1. Switch off mobile phones to silent for the duration of this meeting.
2. Take note of emergency exits situated within this room.
3. In the event of an emergency, please exit the room in an orderly manner.

# Directors/Panel

Sir Rabbie Namaliu Chairman

Sydney Yates CEO & Managing Director/Company Secretary

Victor Shubin Kina Funds Management Limited  
(Investment Fund Managers)

Grant Burns PricewaterhouseCoopers (Auditors)

Vincent Bull Allens (Lawyers)



# Proxies Received

Proxies representing

**79.9%**

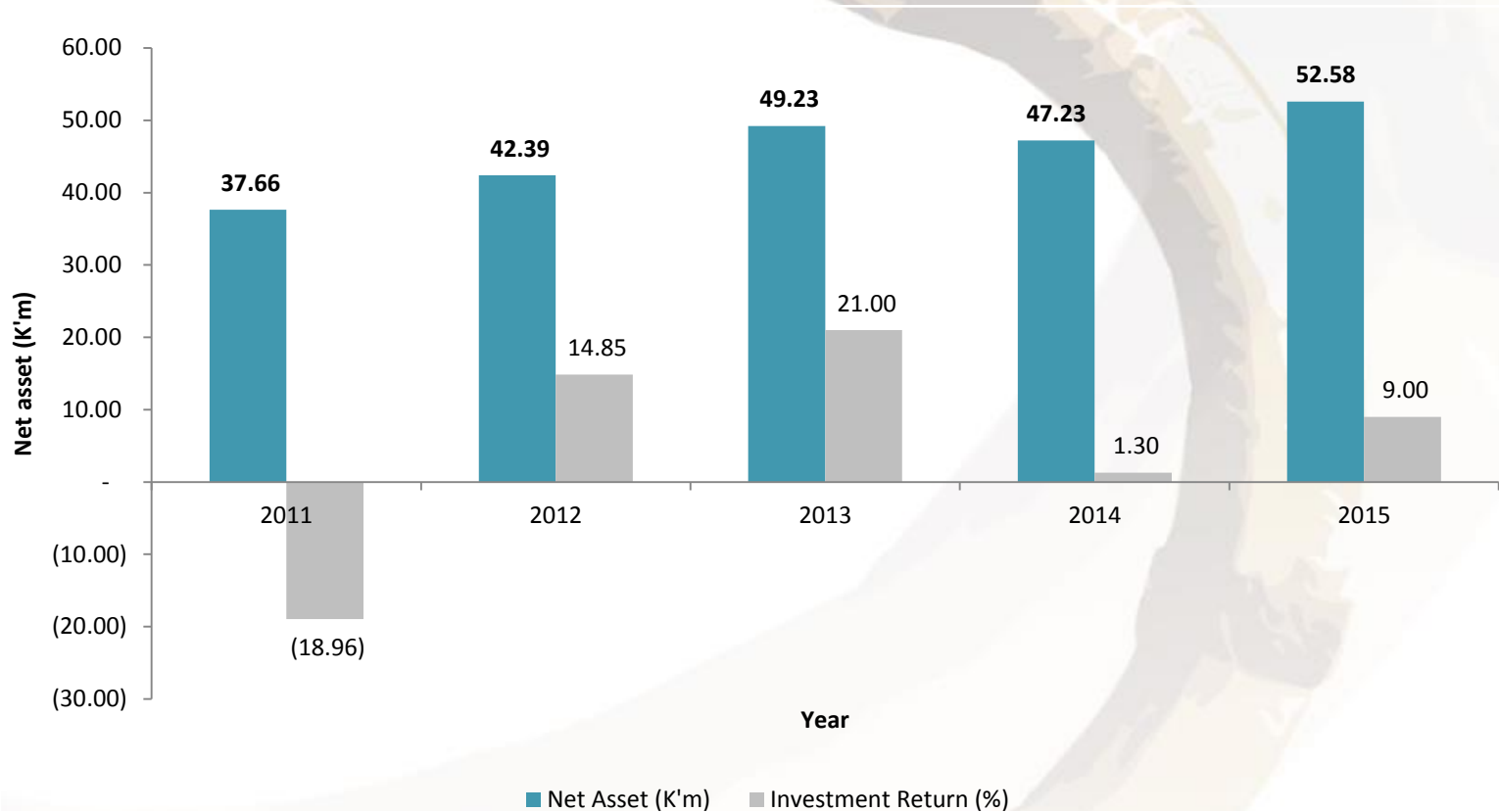
Of the Company's issued shares have been received.

# Procedure for the Meeting

1. Chairman's address.
2. Formal business of the meeting which is detailed in the Notice of Meeting and the questions from shareholders.
3. Refreshments & additional opportunity for shareholders to ask any further questions.

# Chairman's Address

# 5 Year Performance Summary

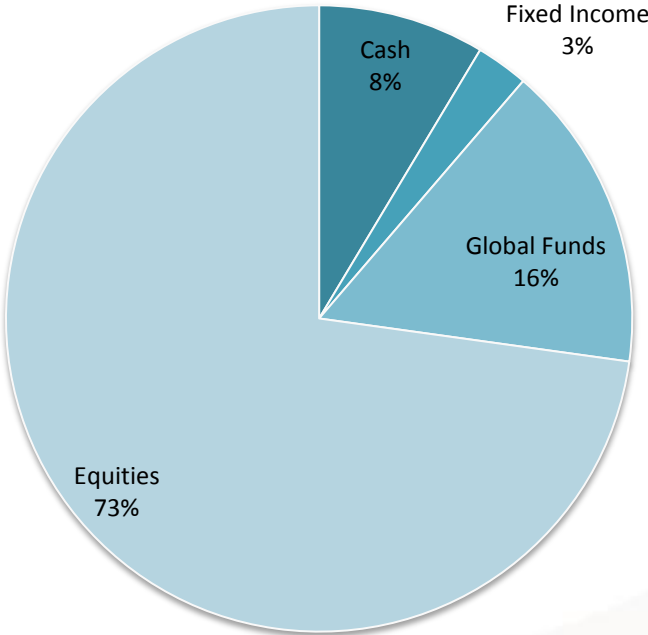


Source: KAML Annual Report 2015

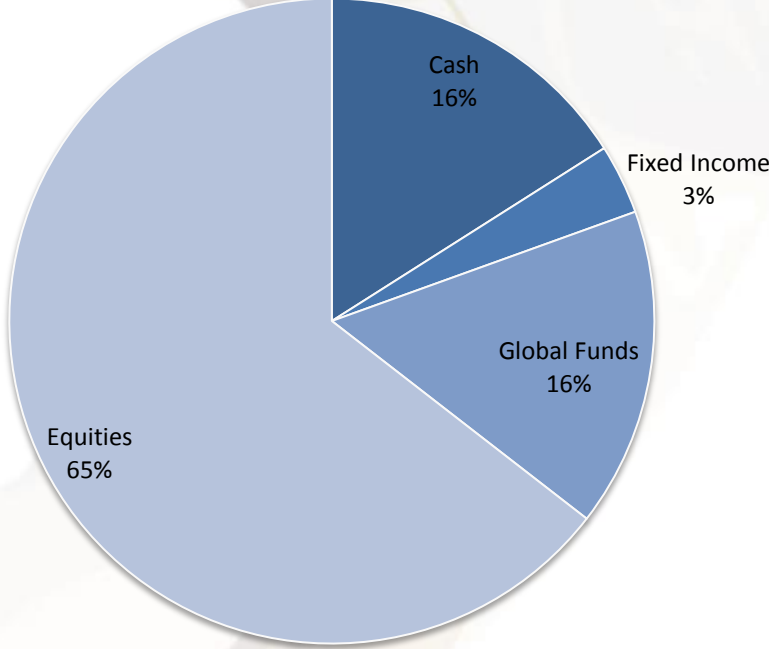


# Allocation

2014 Allocation



2015 Allocation

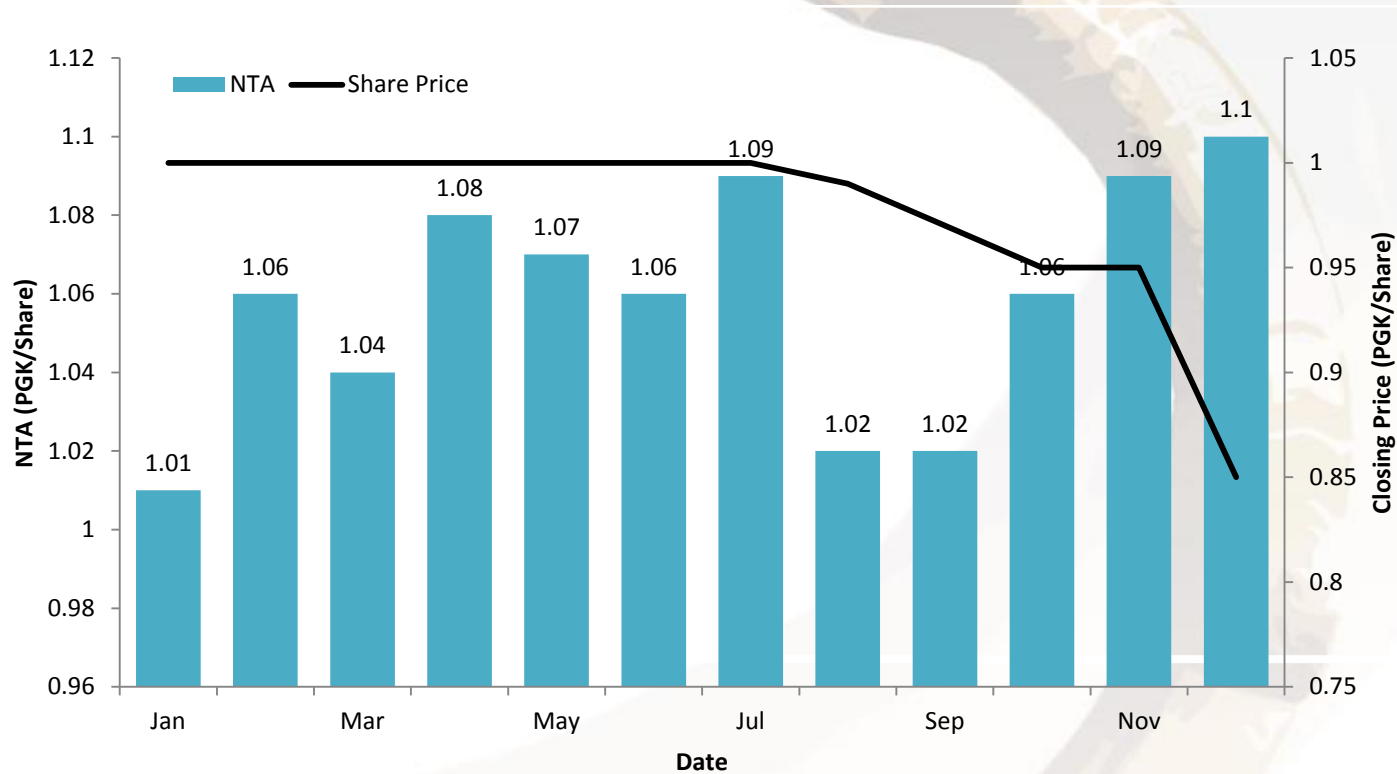


Source: KAML Annual Report 2014 & 2015





# Share Price & NTA

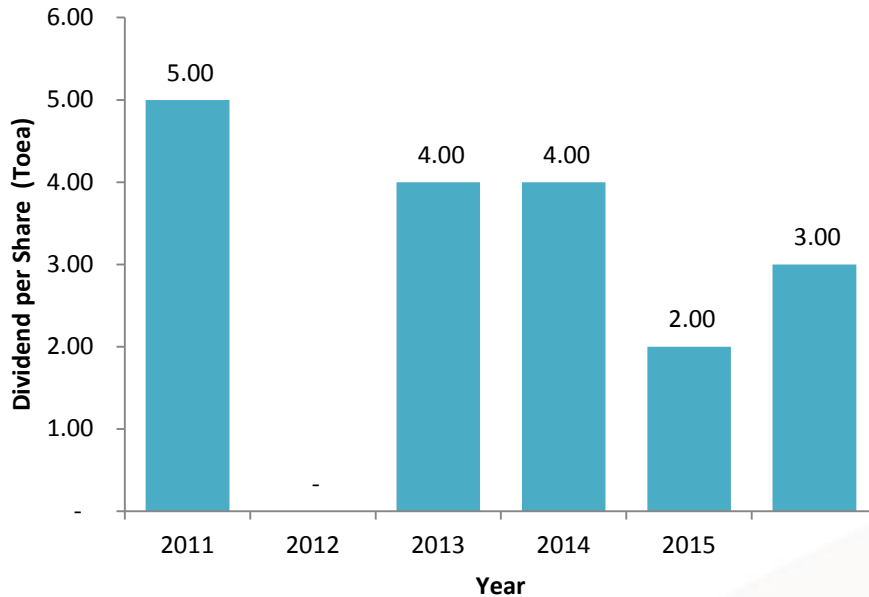


Source: KAML Annual Report



# Dividends

## Dividend History



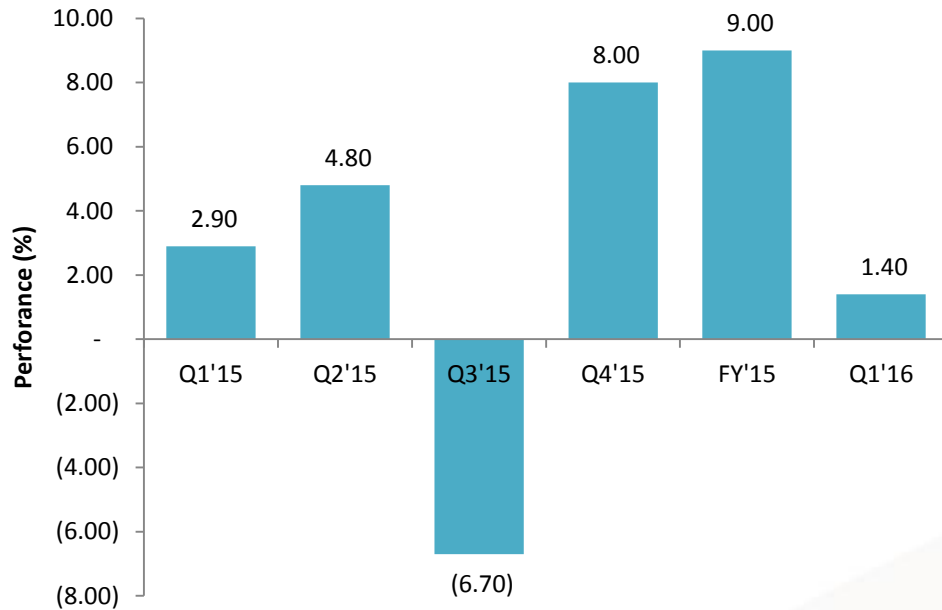
Source: KAML Annual Report 2015

## Objectives

- Provide a positive rate of return to Shareholders via a combination of capital growth and income;
- Provide shareholders with regular dividends; and
- Preserve the capital of the Company.

# Q1'16 Update

## Quarterly Performance



Source: KAML Q1 Media Release

## Performance Attribution

- Depreciation of the Kina against the Australian Dollar; and
- Subdued Performance of ASX Equities.



# Business of the Meeting

# Agenda Items

1. To receive and accept the Financial Statements and the reports of the Director and Auditors in respect of the year ended 31 December 2015.
2. Resolution dealing with re-election of directors by rotation.
3. Appointment of PricewaterhouseCoopers as Auditors.

# Agenda Item One

**To receive and accept the Financial Statements and the reports of the Director and Auditors in respect of the year ended 31 December 2015**

The number of proxies for the resolution approving the acceptance of the Financial Statements and Reports of the Directors and Auditors in respect of the year ended 31 December 2015 is:

- FOR: 38, 261, 358 (79.9% of all securities)
- OPEN: 4,133
- AGAINST: 2,017
- ABSTAIN: 0



# Agenda Item Two

**Gregory Frank Taylor, who retires by rotation under clause 69 of the Company's Constitution, and being eligible for re-election, be re-elected as director of the Company**

The number of proxies for the resolution approving the re-election of Gregory Frank Taylor as director is:

- FOR: 38, 252, 608 (79.90% of all securities)
- OPEN: 5,641
- AGAINST: 9,259
- ABSTAIN: 0

# Agenda Item Three

## Motion that PricewaterhouseCoopers be appointed auditors of the Company

The number of proxies for the resolution approving the acceptance of PricewaterhouseCoopers as the Auditors for Kina Asset Management Ltd is:

- FOR: 38, 251, 184 (79.89% of all securities)
- OPEN: 5,641
- AGAINST: 4,700
- ABSTAIN:





# Q & A

Thank you for your attendance



# DISCLAIMER

## General Disclosure

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