



<b>B #:</b>	1306-13
<b>Date:</b>	August 15, 2013
<b>To:</b>	All Participants
<b>Category:</b>	Dividends
<b>From:</b>	Tax Reporting Service
<b>Attention:</b>	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
<b>Subject:</b>	Important Tax Information Apollo Global Management, LLC (“APO”) CUSIPS: 037612108 & 037612207 & 037612306

The Depository Trust Company received the attached correspondence containing Tax Information. If applicable, please consult your tax advisor to ensure proper treatment of this event.

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Non-Confidential



**RE: Apollo Global Management, LLC (“APO”)**  
**CUSIP #037612108**  
**CUSIP #037612207**  
**CUSIP #037612306**  
**Analysis of Distribution to be made on August 30, 2013**  
**Qualified Notice**  
**Withholding Information**

**DATE: August 14, 2013**

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### **Withholding Information**

In accordance with IRS regulation section 1.1446-4 this is a **Qualified Notice** with respect to the distribution of \$1.32 per unit declared by Apollo Global Management, LLC on August 8, 2013 to be paid on August 30, 2013 to record holders as of August 26, 2013. The distribution consists of the following components:

0.0000	U.S. Portfolio Income – Interest
0.0532	U.S. Portfolio Income – Dividend
0.1869	Foreign Portfolio Income – Interest & Dividend
0.0053	Portfolio Income – Short Term Capital Gain
0.8233	Portfolio Income – Long Term Capital Gain
0.2513	Return of Capital
<u>1.3200</u>	<b>Total Distribution</b>

Please note that none of the items listed above reflect effectively connected income (ECI).