



B #:	0974-14
Date:	May 12, 2014
To:	All Participants
Category:	Dividends
From:	Tax Reporting Service
Attention:	Managing Partner/Officer, Cashier, Dividend Mgr., Tax Mgr.
Subject:	Important Tax Information Apollo Global Management, LLC CUSIP: 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 May 30, 2014
Qualified Notice
Withholding Information

DATE: May 8, 2014

Withholding Information

In accordance with IRS regulation section 1.1446-4 this is a **Qualified Notice** with respect to the distribution of \$0.84 per unit declared by Apollo Global Management, LLC on May 8, 2014 to be paid on May 30, 2014 to record holders as of May 20, 2014. The distribution consists of the following components:

0.0073	U.S. Portfolio Income – Interest
0.2346	U.S. Portfolio Income – Dividend
0.0499	Foreign Portfolio Income – Interest & Dividend
0.0000	Portfolio Income – Short Term Capital Gain
0.3888	Portfolio Income – Long Term Capital Gain
0.1594	Return of Capital
<u>0.8400</u>	Total Distribution

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