



B #:	0172-15
Date:	February 9, 2015
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 Record Date: 02/17/15 Payable Date: 02/27/15

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 February 27, 2015
Qualified Notice
Withholding Information

DATE: February 6, 2015

Withholding Information

In accordance with IRS regulation section 1.1446-4 this is a Qualified Notice with respect to the distribution of \$0.86 per unit declared by Apollo Global Management, LLC on February 5, 2015 to be paid on February 27, 2015 to record holders as of February 17, 2015. The distribution consists of the following components:

0.1262	U.S. Portfolio Income – Interest
0.1677	U.S. Portfolio Income – Dividend
0.0000	Foreign Portfolio Income – Interest & Dividend
0.0035	Portfolio Income – Short Term Capital Gain
0.4239	Portfolio Income – Long Term Capital Gain
0.1387	Return of Capital
<u>0.8600</u>	Total Distribution

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