



B #:	0927-15
Date:	May 12, 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: 05/20/15 Payable Date: 05/29/15

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 May 29, 2015
Qualified Notice
Withholding Information

DATE: May 8, 2015

Withholding Information

In accordance with IRS regulation section 1.1446-4 this is a Qualified Notice with respect to the distribution of \$0.33 per unit declared by Apollo Global Management, LLC on May 7, 2015 to be paid on May 29, 2015 to record holders as of May 20, 2015. The distribution consists of the following components:

0.0971	U.S. Portfolio Income – Interest
0.0000	U.S. Portfolio Income – Dividend
0.0034	Foreign Portfolio Income – Interest & Dividend
0.0000	Portfolio Income – Short Term Capital Gain
0.1734	Portfolio Income – Long Term Capital Gain
0.0561	Return of Capital
<u>0.3300</u>	Total Distribution

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