

Apollo Asia Fund Ltd – Investor Shares (also known as Class A Shares)
UK Reporting Fund Status
Period of account from 1 January 2013 to 31 December 2013
Report date: 11 June 2014

Investor Shares of Apollo Asia Fund Ltd were accepted for entry into the Reporting Fund regime of the United Kingdom by HM Revenue & Customs with effect from 1 January 2013. They remain a reporting share class at the date of this report. This is the report to shareholders prescribed in the relevant regulations.

Fund	Apollo Asia Fund Ltd
Class	Investor Shares
Distribution per share	nil
Distribution date	not applicable
Reportable income per share	US\$ 20.7686
Excess of reportable income over distributions, per share	US\$ 20.7686
Fund 'distribution date' for Reporting Fund purposes	30 June 2014