

Apollo Asia Fund Ltd – Investor Shares - Class A Series A
UK Reporting Fund Status
Period of account from 1 January 2023 to 31 December 2023
Report date: 15th May 2024

Class A Series A 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. A copy of the report may be found online at www.apolloinvestment.com; future reports will be posted on the website within six months of the respective year-end.

Fund	Apollo Asia Fund Ltd
Class	Investor Shares – Class A Series A
Distribution per share	nil
Distribution date	not applicable
Reportable income per share	US\$86.2145
Excess of reportable income over distributions, per share	US\$86.2145
Fund 'distribution date' for Reporting Fund purposes	30 June 2024