



Apollo Alternative Assets
(Euronext Amsterdam: AAA)

Agenda for Annual Unitholder Meeting

Thursday, September 27, 2007 at 11:00 a.m. CET (Amsterdam)
Hotel Okura Amsterdam
Ferdinand Bolstraat 333
1072 LH Amsterdam
The Netherlands

1. Opening Remarks
2. Investment Activities
3. Financial Results for AAA
4. Recess