

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

Department of Labor Employee Benefits Security Administration

Complete all entries in accordance with the instructions to the Form 5500.

Pension Benefit Guaranty Corporation

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 08/31/2023

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) E
B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here.
D Check box if filing under: Form 5558, automatic extension, the DFVC program, special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II Basic Plan Information—enter all requested information

1a Name of plan: AEON GLOBAL CHOICE FUND, LLC. 1b Three-digit plan number (PN): 001 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): EPOCH INVESTMENT PARTNERS, INC. 2b Employer Identification Number (EIN): 32-0358020
2c Plan Sponsor's telephone number: 816-871-4100 2d Business code (see instructions)

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item).....	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2023 Form M-1 annual report. If the plan was not required to file the 2023 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection.
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For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **08/31/2023**

A Name of plan AEON GLOBAL CHOICE FUND, LLC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 EPOCH INVESTMENT PARTNERS, INC.	D Employer Identification Number (EIN) 32-0358020	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

EPOCH INVESTMENT PARTNERS

32-0358020

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 51	INVESTMENT MANAGER	642630	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

STATE STREET CORP

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15 18 19 21 50	CUSTODIAN	130766	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

ERNST & YOUNG LLP

34-6565596

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 50	AUDITOR	19972	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SANFORD C BERNSTEIN CO LLC

1 NORTH LEXINGTON AVENUE
WHITE PLAINS, NY 10601

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	28005	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

BARCLAYS CAPITAL

1 CHURCHILL PLACE
LONDON, UNITED KINGDOM E14 5HP GB

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	12177	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

JP MORGAN SECURITIES PLC

04-1867445

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 71	NONE	0	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	7827	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
JP MORGAN SECURITIES PLC	28 71	7827
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EPOCH INVESTMENT PARTNERS, INC. 32-0358020	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL	28 71	12177
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EPOCH INVESTMENT PARTNERS, INC. 32-0358020	BROKER COMMISSIONS	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
SANFORD C BERNSTEIN CO LLC	28 71	28005
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
EPOCH INVESTMENT PARTNERS, INC. 32-0358020	BROKER COMMISSIONS	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

**SCHEDULE D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan Information

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).

▶ **File as an attachment to Form 5500.**

OMB No. 1210-0110

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning **01/01/2023** and ending **08/31/2023**

A Name of plan AEON GLOBAL CHOICE FUND, LLC.	B Three-digit plan number (PN) ▶	001
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C Plan or DFE sponsor's name as shown on line 2a of Form 5500 EPOCH INVESTMENT PARTNERS, INC.	D Employer Identification Number (EIN) 32-0358020
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Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
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a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 01/01/2023 and ending 08/31/2023	
A Name of plan AEON GLOBAL CHOICE FUND, LLC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 EPOCH INVESTMENT PARTNERS, INC.	D Employer Identification Number (EIN) 32-0358020

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		180239
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	108195	36047
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)	3021037	
(B) Common	1c(4)(B)	145648052	
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	7607887	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	156385171	216286
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	437032	216286
k Total liabilities (add all amounts in lines 1g through 1j)	1k	437032	216286
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	155948139	0

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	1397873	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1397873
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	228951802	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	214004657	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		14947145
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-1	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		-1

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts.....	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts.....	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities.....	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		
c Other income.....	2c		192677
d Total income. Add all income amounts in column (b) and enter total.....	2d		16537694

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)		
(2) To insurance carriers for the provision of benefits.....	2e(2)		
(3) Other.....	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3).....	2e(4)		0
f Corrective distributions (see instructions).....	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances.....	2i(1)		
(2) Contract administrator fees.....	2i(2)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)	19972	
(5) Investment advisory and investment management fees.....	2i(5)	642630	
(6) Bank or trust company trustee/custodial fees.....	2i(6)	130766	
(7) Actuarial fees.....	2i(7)		
(8) Legal fees.....	2i(8)		
(9) Valuation/appraisal fees.....	2i(9)		
(10) Other trustee fees and expenses.....	2i(10)		
(11) Other expenses.....	2i(11)	-67228	
(12) Total administrative expenses. Add lines 2i(1) through (11).....	2i(12)		726140
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		726140

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d.....	2k		15811554
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan.....	2l(2)		171759693

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

- (1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

- (1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **ERNST & YOUNG LLP**

(2) EIN: **34-6565596**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

- (1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?.....			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.).....			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

Financial Statements and Report of Independent Auditors

Aeon Global Choice Fund, LLC
(A Delaware Limited Liability Company)

For the Period from January 1, 2023 to August 31, 2023
(Termination of Operations)

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Report of Independent Auditors

To the Managing Member of
Aeon Global Choice Fund, LLC (in liquidation)

Opinion

We have audited the accompanying financial statements of Aeon Global Choice Fund, LLC (in liquidation) (the “Fund”), which comprise the statement of assets, liabilities and members’ capital (in liquidation), as of August 31, 2023, and the related statements of operations (in liquidation), changes in members’ capital (in liquidation), and the financial highlights (in liquidation) for the period from January 1, 2023 to August 31, 2023 (Termination of Operations), and the related notes (collectively referred to as the “financial statements”).

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Fund at August 31, 2023 (Termination of Operations), and the results of its operations, changes in members’ capital and the financial highlights (in liquidation) for the period from January 1, 2023 to August 31, 2023 (Termination of Operations) in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Fund and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Liquidation Basis of Accounting

As described in Note A to the financial statements, the Investment Manager of the Fund has decided to liquidate the Fund, and the Fund determined liquidation is imminent. As a result, the Fund changed its basis of accounting from the going concern basis to a liquidation basis. Our opinion is not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free of material misstatement, whether due to fraud or error.

Auditor’s Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free of material misstatement, whether due to fraud or error, and to issue an auditor’s report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.



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- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Ernst + Young LLP

December 22, 2023

Aeon Global Choice Fund, LLC

Statement of Assets, Liabilities and Members' Capital (in Liquidation)

August 31, 2023 (Termination of Operations)

Assets	
Cash	\$ 180,239
Reimbursement receivable, affiliate	36,047
Total assets	<u>216,286</u>
Liabilities and Members' Capital	
Management fee payable	45,569
Accrued expenses	170,717
Total liabilities	<u>216,286</u>
Members' Capital	<u>-</u>
Total Liabilities and Members' Capital	\$ <u>216,286</u>

The accompanying notes are an integral part of these financial statements.

Aeon Global Choice Fund, LLC
Statement of Operations (in Liquidation)
For the period from January 1, 2023 to August 31, 2023 (Termination of Operations)

Investment Income	
Dividends (net of foreign taxes withheld of \$98,539)	\$ 1,397,873
Total investment income	<u>1,397,873</u>
Expenses	
Management fees	642,630
Custody and Administration	130,766
Audit fees	19,972
Professional	16,643
Total expenses	<u>810,011</u>
Fee cap reimbursement	<u>(83,871)</u>
Total expenses after fee cap reimbursement	<u>726,140</u>
Net investment income	<u>671,733</u>
Net realized and unrealized gain (loss)	
Net realized gain (loss) on:	
Investments	18,774,183
Foreign currency transactions	192,677
Total realized gain	<u>18,966,860</u>
Net change in unrealized depreciation on:	
Investments	<u>(3,827,039)</u>
Total net change in unrealized depreciation	<u>(3,827,039)</u>
Net realized and unrealized loss	<u>15,139,821</u>
Net decrease in Members' Capital resulting from operations	<u>\$ 15,811,554</u>

The accompanying notes are an integral part of these financial statements.

Aeon Global Choice Fund, LLC

Statement of Changes in Members' Capital (in Liquidation)

For the period from January 1, 2023 to August 31, 2023 (Termination of Operations)

Changes in Members' Capital resulting from operations:

Net investment income	\$	671,733
Net realized gain		18,966,860
Net change in unrealized depreciation		<u>(3,827,039)</u>
Net decrease in Members' Capital resulting from operations		<u>15,811,554</u>

Changes in Members' Capital resulting from capital transactions:

Withdrawals		<u>(171,759,693)</u>
Net decrease in Members' Capital resulting from capital transactions		<u>(171,759,693)</u>

Members' Capital

Beginning of year		<u>155,948,139</u>
End of year	\$	<u><u>-</u></u>

The accompanying notes are an integral part of these financial statements.

Aeon Global Choice Fund, LLC

Financial Highlights (in Liquidation)

For the period from January 1, 2023 to August 31, 2023 (Termination of Operations)

(For Members' Capital Outstanding Throughout the Period)

Ratios to average Members' Capital ^(a)

Expenses before fee cap reimbursement (%) ^(b)	1.15
Expenses after fee cap reimbursement (%) ^(b)	1.03
Net investment income (loss) (%) ^(b)	0.95
Total return (%)	13.21

^(a) The ratios to average Members' Capital were computed using average monthly Members' Capital.

^(b) Annualized.

Aeon Global Choice Fund, LLC

Notes to Financial Statements

August 31, 2023 (Termination of Operations)

NOTE A – ORGANIZATION AND INVESTMENT OBJECTIVE

Aeon Global Choice Fund, LLC (the “Fund”), was a Delaware limited liability company that commenced operations on January 1, 2012. Epoch Investment Partners, Inc. (the “Investment Manager”) served as the investment manager and managing member for the Fund. State Street Bank & Trust Co., (“State Street Bank”) served as the Custodian (the “Custodian”) and the Administrator (the “Administrator”) of the Fund. The Fund was not currently registered, or required to be registered, with the Securities and Exchange Commission (“SEC”) as an investment company under the Investment Company Act of 1940, as amended (the “Investment Company Act”). The Investment Manager was registered with the SEC as an investment adviser under the Investment Advisers Act of 1940, as amended. The Fund sought to provide long-term capital appreciation with lower than average volatility by investing in a concentrated portfolio of global companies with superior risk-reward profiles.

On June 20, 2023, the Investment Manager approved a plan to liquidate the Fund in an orderly manner. As a result, liquidation became imminent, and the Fund adopted liquidation basis of accounting, as discussed further in Note B. All shares were redeemed by August 31, 2023 and the Fund liquidated.

NOTE B – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements were prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) under the liquidation basis of accounting. The adoption of the liquidation-basis of accounting did not impact the carrying values of the Fund's assets and liabilities, as of the date of adoption. All known operating expenses to dissolve the fund have been accrued in the Statement of Assets and Liabilities and Members' Capital (in Liquidation).

The Fund was an investment company and followed the accounting and reporting guidance in the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 946, Financial Services - Investment Companies.

The policies described below were followed consistently in the preparation of the financial statements.

Security Valuation

The investment valuation policy of the Fund was to value investments at fair value, which was generally determined as the amount that could reasonably be expected to be realized from an orderly disposition of securities and other financial instruments over a reasonable period of time. By its nature, a fair value price was a good faith estimate of the valuation in a current sale and may not have reflected an actual market price.

The Fund disclosed the fair value of its investments in a hierarchy that prioritized the inputs to valuation techniques used to measure the fair value. The hierarchy gives the highest priority to valuations based upon unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurement) and the lowest priority to valuations based upon unobservable inputs that are significant to the valuation (Level 3 measurements). The guidance establishes three levels of the fair value hierarchy as follows:

Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access at the measurement date.

Level 2 - Prices determined using other significant observable inputs. Observable inputs are inputs that other market participants would use in valuing a portfolio instrument. These may include quoted prices for similar securities, interest rates, foreign exchange rates, prepayment speeds, credit risk and others.

Level 3 - Prices determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the year), unobservable inputs may be used. Unobservable inputs reflect the Trustee's and the Investment Manager's own assumptions about the factors market participants would use in valuing a portfolio instrument, and would be based on the best information available.

Equity investments for which market quotations were readily available (including registered investment companies that are exchange traded) are valued at the last reported sales price on their principal exchange on valuation date, or official close price for certain markets, and are categorized as Level 1 in the hierarchy. If no sales were reported for that day, investments were valued at the last reported bid price which would generally be categorized as Level 2 in the hierarchy, or at fair value as determined in good faith by the Investment Manager, and would generally be categorized as Level 3 in the hierarchy. Short-term investments (with 60 days or less to maturity), if any, were stated at amortized cost, which approximates fair value. Investments in registered investment companies were valued at their respective net asset value and are categorized as Level 1 in the hierarchy.

Aeon Global Choice Fund, LLC

Notes to Financial Statements – Continued
August 31, 2023 (Termination of Operations)

In the event current market prices or quotations were deemed not readily available or reliable by State Street Bank or the Investment Manager, such as the occurrence of a significant event, the fair value was determined in good faith by the Investment Manager using alternative fair valuation methods. Fair value may have been determined using an independent fair value service under valuation procedures approved by the Investment Manager. The independent fair value service took into account multiple factors including, but not limited to, movements in the U.S. securities markets, certain depositary receipts, futures contracts and foreign currency exchange rates that have occurred subsequent to the close of foreign securities exchanges. A “significant event” was an event the Investment Manager believed, with a reasonably high degree of certainty, had caused the closing market prices of the Fund's portfolio securities to no longer reflect their value at the time of the Fund's net asset value calculation. Under these circumstances, when quoted prices for similar securities were used, securities were categorized as Level 2 in the hierarchy. When observable inputs are limited and assumptions were used in determining fair value, securities were categorized as Level 3 in the hierarchy.

Changes in valuation techniques may have resulted in transfers in or out of the current assigned level within the hierarchy. The Fund recognized transfers between fair value hierarchy levels at the date of change in circumstances that caused the transfer. There were no transfers between Level 1, Level 2 or Level 3 of the fair value hierarchy during the period end August 31, 2023. The inputs or methodology used for valuing securities were not necessarily an indication of the risk associated with investing in those securities.

Cash and Cash Equivalents

Cash, including cash denominated in foreign currencies, represented cash on hand and demand deposits held at financial institutions. Cash equivalents included short-term, highly liquid investments of sufficient credit quality that were readily convertible to known amounts of cash and had original maturities of three months or less. Cash equivalents were carried at cost, plus accrued interest, which approximated fair value. Cash equivalents were held to meet short-term liquidity requirements, rather than for investment purposes. Cash and cash equivalents were held at major financial institutions and were subject to credit risk. In the event of the financial institution's insolvency, recovery of the Fund's cash may have been limited to the insurance afforded by Federal Deposit Insurance Corporation (FDIC) or Securities Investor Protection Corporation (SIPC).

Security Transactions and Investment Income

Security transactions were accounted for as of trade date. The cost of securities contributed to, and proceeds related to securities delivered by the Fund in connection with the issuance and redemption of its units of participation were based on the valuations of those securities determined as described above. The cost of securities delivered and the net gain or loss on securities sold were determined using the average cost method. Dividend income was recorded net of applicable withholding taxes on the ex-dividend date. Interest income was recorded on the accrual basis.

Income received, if any, from funds in which the Fund invested, retained its character. Income was not distributed by the Fund. Accordingly, a portion of the increase in value of that investment, reflected in unrealized appreciation/depreciation, represented investment income earned by the Fund.

Foreign Currency

The accounting records of the Fund were maintained in U.S. dollars (“USD”), the Fund's base currency. Foreign currency, investment securities, and other assets and liabilities denominated in a foreign currency were translated into USD at the prevailing rates of exchange on each valuation date, as approved by the Administrator and the Investment Manager. Purchases and sales of securities, income, withholding taxes and expenses were translated into USD at the prevailing exchange rate on the respective dates of the transactions, as approved by the Administrator and the Investment Manager.

The effects of changes in foreign currency exchange rates on securities (with exception of fees), were included with the net realized gain (loss) and net change in unrealized appreciation (depreciation) on investment and foreign currency transactions. Net realized gains and losses on foreign currency transactions may have included net realized foreign currency transaction gains or losses on the disposition of foreign currencies, currency gains and losses realized between the trade and settlement dates on securities transactions and the difference between amounts of investment income and foreign withholding taxes recorded on the Fund's accounting records and the USD equivalent amounts actually paid or received. Net unrealized appreciation and depreciation on foreign currency transactions may have included changes in the value of assets and liabilities other than investments at year end, resulting from changes in foreign exchange rates.

Aeon Global Choice Fund, LLC

Notes to Financial Statements – Continued
August 31, 2023 (Termination of Operations)

Income Taxes

The Fund was a partnership for U.S. federal income tax purposes. Members are required to report their respective portion of the Fund's U.S. taxable income or loss in their own income tax returns and are liable for any related taxes thereon. Accordingly, no provision for federal income taxes were made in the financial statements of the Fund.

The Fund followed the authoritative guidance for income taxes and recognized a tax benefit from an uncertain position only if it was more likely than not that the position was sustained upon examination, including resolution of any related appeals or litigation processes, based on its technical merits and consideration of the relevant taxing authority's widely understood administrative practices and precedents. If this threshold was met, the Fund measured the tax benefit as the largest amount of benefit that was greater than fifty percent likely of being realized upon ultimate settlement.

The Fund may have been subject to taxes imposed by countries in which it invests. Such taxes were generally based on income and/or capital gains earned or repatriated. Taxes were accrued based on net investment income, net realized gains and net unrealized appreciation as such income and/or gains were earned. Taxes may also have been based on transactions in foreign currency and are accrued based on the value of investments denominated in such currency.

The Investment Manager has concluded there are no significant uncertain tax positions that would require recognition in the Fund's financial statements as of August 31, 2023. However, the Investment Manager's conclusions regarding this policy may have been subject to review and adjustment at a later date based on factors including, but not limited to, changes to tax laws, regulations and interpretations thereof.

The Fund filed tax returns with the U.S. Internal Revenue Service and various states, as required by law. The Fund monitored its investment activities and evaluated whether such investments give rise to state, local and foreign tax filings. Tax returns for the years ended December 31, 2020, 2021, 2022 and period ended August 31, 2023 remain subject to examination by the relative tax authorities.

NOTE C - CONTRIBUTIONS AND WITHDRAWALS

The Fund offered limited liability company membership interests (the "Interests") to a limited number of qualified investors (each such investor upon admission to the Fund, a "Member") as of any Business Day (each, an "Offering Date"). The minimum subscription amount was \$5,000,000, which may have been lowered in the sole discretion of the Investment Manager. Capital contributions were made in cash by wire transfer unless the Investment Manager, in its sole discretion, accepted a contribution of securities in kind, and any such cash or securities were received at least five (5) Business Days prior to the Offering Date. "Business Day" means any day or part of a day other than a Saturday or Sunday on which both the New York Stock Exchange and the principal offices of the Company's Custodian are open for business.

The Investment Manager, in its sole discretion, may have permitted Members of the Fund to make additional capital contributions, and may have admitted new Members, on any Offering Date. Both prospective and current Members provided written notice to the Investment Manager and submitted all the required documents, and capital contributions were received by the Fund, at least five (5) Business Days prior to the Offering Date. The Investment Manager, in its sole discretion, may have waived such notice, shortened the notice period or admitted Members on other dates. Each additional capital contribution was at least \$1,000,000. The Investment Manager, in its sole discretion, may have accepted capital contributions by new Members, and additional capital contributions by existing Members, in lesser amounts.

A Member may have withdrawn all or any portion of its capital account as of any Business Day, upon not less than five (5) Business Days' prior written notice to the Fund, subject to the restrictions and limitations described below. No partial withdrawal of Interests were permitted if thereafter the capital account of the Member making the withdrawal was less than \$2,500,000 (or such lesser amount as the Investment Manager may have permitted). A Member may have also made withdrawals at such other times, and upon such other terms, as may have been permitted by the Investment Manager in its sole discretion.

Distribution of withdrawal proceeds generally were made within five (5) Business Days after the relevant withdrawal date, provided, however, if a Member requested to withdraw 95% or more of the balance of its capital account (computed on the basis of unaudited data), an amount equal to not less than 95% of the estimated withdrawal proceeds was paid within five (5) Business Days after the withdrawal date and the Fund paid the balance, without interest, as soon as practicable after the completion of the audit of the Fund's books for the year in which the withdrawal occurred. The Fund may have paid any or all of the withdrawal proceeds sooner than as set forth above. For avoidance of doubt, any portion of a Member's capital account withdrawn from the Fund ceased to be at risk of the Fund's performance as of the applicable withdrawal date and, accordingly, did not appreciate or depreciate on the basis of the Fund's performance between the relevant withdrawal date and the payment date.

Aeon Global Choice Fund, LLC

Notes to Financial Statements – Continued
August 31, 2023 (Termination of Operations)

Payment of withdrawal proceeds may have been made, in the sole discretion of the Investment Manager, in cash or in kind with securities or other assets of the Fund, or with such mix of cash and securities as the Investment Manager may determine. The Investment Manager may have suspended withdrawals during certain periods and may have established reserves for contingencies that could reduce the amount of a distribution upon withdrawal. The Investment Manager, in its sole discretion, may have required a Member to withdraw from the Fund (or to withdraw a portion of its capital account) at any time. The Investment Manager may have made withdrawals of its capital in the Fund at any time.

NOTE D - ALLOCATION OF PROFITS AND LOSSES

The Fund established and maintained a capital account for each Member (including the Investment Manager as the managing member) that reflected such Member's investment in the Fund. The profits or losses of the Fund allocable to a Member for a particular accounting period were calculated based on the increase or decrease in the net assets of the Fund from the beginning to the end of the accounting period.

At the end of each accounting period of the Fund, any net profit or net loss was generally allocated to all Members (including the Investment Manager as the managing member) in proportion to their respective opening capital accounts for such accounting period.

Earnings of the Fund were normally reinvested and the Fund did not ordinarily, but may have at the Investment Manager's sole discretion, made distributions to Members.

NOTE E - FEES AND EXPENSES

The Fund bore its own operating expenses. These expenses included, but were not limited to, the Management Fee (as defined below) payable to the Investment Manager, all fees, expenses and charges related to the investment of the Fund's capital such as brokerage commissions, clearing and settlement charges, research and the due diligence costs, legal fees and expenses, accounting, auditing and tax preparation expenses, all taxes, filing or other fees payable to governments, agencies and regulatory authorities, administration, custodial expenses, fees and out-of-pocket expenses of any service company retained to provide services on behalf of the fund, communication expenses with respect to investor services and all expenses of meetings of Members and of preparing, printing and distributing financial and other reports, proxy forms, consent solicitations, offering circulars, prospectuses and similar documents, and any litigation, settlement or indemnification expenses and extraordinary or non-recurring expenses not incurred in the ordinary course of business. The Investment Manager paid or reimbursed the Fund for any Fund expenses ("Reimbursable Expenses"), excluding the Management Fee and any transactional or special expenses, to the extent that aggregate Reimbursable Expenses for a fiscal year exceed 0.10% (per annum) of the weighted average net asset value of the Fund as of the close of each accounting period during such fiscal year (the "Expense Cap"). For the period ended August 31, 2023, reimbursements from the Investment Manager to the Fund totaled \$83,871, of which \$36,047 was receivable at August 31, 2023.

Management Fees - Pursuant to the Investment Management Agreement, the Fund paid to the Investment Manager a management fee, payable quarterly in arrears, for its services to the Fund (the "Management Fee") based on the capital account balances of the Members of the Fund as of the last day of the applicable quarter (prior to giving effect to any withdrawals made as of such date). The Management Fee was equal to the sum of: (i) 0.90% (per annum) of the portion of each Member's capital account balance up to \$25 million; (ii) 0.80% (per annum) of the portion, if any, of each Member's capital account balance in excess of \$25 million but not exceeding \$50 million; and (iii) 0.75% (per annum) of the portion, if any, of each Member's capital account balance in excess of \$50 million. The Investment Manager, at its sole discretion, may have reduced or waive the management fee with respect to any member. For the period ended August 31, 2023, management fees totaled \$642,630, of which \$45,569 remained payable at period end.

Custody and Administration Fees - The fees payable to the Custodian and Administrator were based on its standard schedule of fees. In addition, the Custodian was entitled to receive from the Fund an amount equal to all out-of-pocket expenses properly incurred by the Custodian.

NOTE F – RISKS

Market Price Risk - Investments of the Fund generally consisted of equity securities and other investments that may have been affected by business, financial markets or legal uncertainties. Prices of investments may have been volatile, and a variety of factors that were inherently difficult to predict, such as domestic or international economic and political developments, may have significantly affected the value of the Fund's investments.

The investments comprising the Fund included securities of non-U.S. issuers. Investing in securities of non-U.S. governments and non-U.S. companies involved certain considerations comprising both risks and opportunities not typically associated with investing in securities of the United States Government or United States companies. These considerations included changes in exchange rates and

Aeon Global Choice Fund, LLC

Notes to Financial Statements – Continued
August 31, 2023 (Termination of Operations)

exchange control regulations, political and social instability, expropriation, imposition of foreign taxes, less liquid markets and less available information than is generally the case in the United States, higher transaction costs, foreign government restrictions, less government supervision of the exchanges, brokers and issuers, greater risks associated with counterparties and settlement, difficulty in enforcing contractual obligations, lack of uniform accounting and auditing standards and greater price volatility.

Cash and Cash Equivalent Risk – Cash, including cash denominated in foreign currencies, represented cash on hand and demand deposits held at financial institutions. Cash equivalents includes short-term, highly liquid investments of sufficient credit quality that were readily convertible to known amounts of cash and had original maturities of three months or less. Cash equivalents were carried at cost, plus accrued interest, which approximated fair value. Cash equivalents were held to meet short-term liquidity requirements, rather than for investment purposes. Cash and cash equivalents were held at major financial institutions and were subject to credit risk. In the event of the financial institution’s insolvency, recovery of the Fund’s cash may have been limited to the insurance afforded by Federal Deposit Insurance Corporation (FDIC) or Securities Investor Protection Corporation (SIPC).

Foreign Exchange Risk – The Fund may have held investments denominated in currencies other than U.S. dollars. The Fund may have conducted its currency exchange transactions either on the spot basis at the rate prevailing in the currency exchange rate market, or through entering into forward contracts to purchase or sell currency. The Fund may have also invested in investments offered by brokers that combine forward contracts, options and securities in order to reduce foreign currency exposure. Risk may have arisen due to unanticipated movements in the value of foreign currencies relative to the U.S. dollar.

Counterparty Risk – The Fund was subject to credit risk to the extent any broker with whom the Fund conducted business was unable to deliver cash balances or securities, or clear security transactions on the Fund's behalf. The Investment Manager monitored the financial conditions of the brokers with which the Fund conducted business and believed the likelihood of loss under the aforementioned circumstances is remote.

Interest Rate Risk – The Fund may have from time to time invested in cash and other fixed income securities which may have exposed it to risks associated with fluctuations in the levels of market interest rates on its financial position and cash flows. To minimize this exposure to interest rate risks the Fund may have used interest rate swaps, interest rate futures and interest rate options.

NOTE G - SUBSEQUENT EVENTS

The Investment Manager has evaluated subsequent events through December 22, 2023, which is the date the financial statements were available to be issued. The Investment Manager has concluded there were no subsequent events that require disclosure or recognition in these financial statements other than discussed below.

The Fund received reimbursement receivable of \$36,047 on October 17, 2023. Management fees of \$45,569 were paid on September 13, 2023.

AEON GLOBAL CHOICE FUND LLC
EPOCH INVESTMENT PARTNERS
SCHEDULE H, LINE 4I - SCHEDULE OF ASSETS
(HELD AT END OF YEAR)

(A)	(B) IDENTITY OF ISSUER	(C) DESCRIPTION OF INVESTMENT SHARES/PAR	RATE	MAT DATE	(E) CURRENT VALUE
			(D) COST		

NO ACTIVITY FOR THIS ACCOUNTING PERIOD