## **Dividends and Distributions**

## December 2023

The following are the relevant dates and per share information for the AMG Pantheon Fund, LLC's dividends:

Record Date: 12/29/23 Ex Date: 12/29/2023 Reinvestment Date: 12/29/23 Payable Date: 12/29/23

## Approximate % of Net Asset Value

Fund	Ticker	CUSIP	Income Dividend Per Share	Short-Term Capital Gain Per Share	Long-Term Capital Gain Per Share	Income	Short-Term Capital Gain	Long-Term Capital Gain	Total
AMG Pantheon Fund, LLC - Class 1	XPEBX	001700137	-		0.1674		-	0.73%	0.73%
AMG Pantheon Fund, LLC - Class 2	XPEAX	001700111	-		0.1674		-	0.73%	0.73%
AMG Pantheon Fund, LLC - Class 3	XPEIX	001700129	-		0.1674		-	0.73%	0.73%
AMG Pantheon Fund, LLC - Class 4	XPEPX	001700103	-		0.1674		-	0.73%	0.73%
AMG Pantheon Fund, LLC - Class 5	XPECX	001700202	-		0.1674		-	0.73%	0.73%

Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 877.355.1566 or visit wealth.amg.com/resources/order-literature/ for a free prospectus. Read it carefully before investing or sending money.

This document is not an offer to sell securities issued by AMG Pantheon Fund, LLC (the "Fund"). All investors in the Fund must be "Accredited Investors," as defined in Regulation D under the Securities Act of 1933.

The Fund should be considered a speculative investment involving substantial risk. There is no guarantee that the Fund will be successful, produce positive returns, or achieve its investment objective. The Fund is appropriate for investors who can tolerate a high degree of risk, do not require liquid investment and are able to sustain a complete loss of their investment. All investments are subject to risk including possible loss of principal.

The final determination of the source and tax characteristics of all distributions will be made after year-end and reported to you on Form 1099-DIV. Form 1099-DIV, which is mailed after the close of the calendar year, will specify how the distributions paid by a Fund during the year should be characterized and reported on your tax return (e.g. ordinary income, return of capital and capital gain).

Investment income may be subject to certain state and local taxes, and, depending on your tax status, the federal alternative minimum tax. Capital gains are not exempt from federal taxes.

The information contained herein is provided for informational purposes only. AMG Funds does not provide tax advice. Always consult a tax professional regarding your specific financial or tax situation.

Pantheon Securities, LLC, a member of FINRA/SIPC, serves as the sub-distributor for the Fund.

AMG Distributors, Inc., a member of FINRA/SIPC, is the distributor for the Fund.

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