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## Shareholder Rights Directive

## EATON VANCE ADVISERS INTERNATIONAL LTD ("the Firm")

Under Rule 2.2.3R of the FCA's Conduct of Business Sourcebook, the Eaton Vance Advisers International Ltd. (the "Firm") is required to disclose whether it conforms to the requirements of the UK Financial Reporting Council's Stewardship Code (the Code). The Code is a voluntary code and sets out a number of principles relating to engagement by investors with UK equity issuers.

Additionally, the Firm is required to publicly disclose its compliance with the Article 3g of the amended EU Shareholder Rights Directive (Directive 2007/36/EC) (the "Directive"), or explain why it does not comply with the Directive. The Directive seeks to strengthen the position of shareholders through the establishment of requirements relating to the exercise of shareholder rights attached to voting shares.

The Firm pursues a number of global strategies that involve a wide variety of investment products. Investment strategies and trading decisions are based on investment themes, publically available information about a company, and market conditions. The Firm does not pursue an activist strategy. The Firm does not directly influence management decisions with companies it invests in nor does it co-ordinate voting strategies with other shareholders.

Therefore, whilst the Firm generally supports the objectives that underlie the Code and the Directive, it has determined that compliance with both the Code and the Directive are not relevant because of the investment strategies it employs on behalf of its clients.





## **Marketing Communication**

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Eaton Vance International (Ireland) Funds and Eaton Vance International (Cayman Islands) Funds (collectively the "Funds") may not be offered or sold to citizens or residents of the United States or within the United States, its territories or possessions. None of the Funds have been or will be registered under the U.S Securities Act of 1933, as amended (the "Securities Act"), and none of such shares may be offered, sold, transferred or delivered, directly or indirectly, in the United States or to United States residents or citizens. None of the Funds have been or will be registered as an investment company under the U.S. Investment Company Act of 1940, as amended (the "1940 Act").

Eaton Vance International (Ireland) Funds PIc (the Company) is a public limited company with variable capital incorporated in Ireland authorized and regulated by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities (UCITS). The offering of the shares of the Company is restricted in many jurisdictions and investors must inform themselves of and observe applicable restrictions in their jurisdiction. The Sub-Funds are distributed by Eaton Vance Management (International) Limited and may employ Eaton Vance Distributors, Inc., One Post Office Square, Boston, MA 02110, as a sub-distributor. The Company's current prospectus and key investor information document (KIID) contain more information as well as the risks of investing and may be obtained free of charge from CitibankEurope Plc, 1 North Wall Quay, Dublin 1, Ireland, or by calling 353 1 637 6372.

Eaton Vance International (Cayman Islands) Funds, Ltd. offers several portfolios (each a Fund and together the Funds). The Funds are distributed by Eaton Vance Distributors and may employ Eaton Vance Management (International) Limited, as a sub-distributor. Eaton Vance Management (International) Limited is authorised and regulated in the United Kingdom by the Financial Conduct Authority. No subscriptions can be accepted on the basis of this sales literature. The distribution of this document, the prospectus, the supplements and the offering or purchase of shares is restricted in many jurisdictions. This document may not be treated as constituting an invitation to subscribe for shares of a Fund in any jurisdiction. Subscriptions for shares in a Fund will only be accepted on the basis of the information contained in the prospectus and only by investors allowed to invest by the law of the jurisdiction in which they reside.

Before investing, investors should consider carefully the investment objectives, risks, charges and expenses of a mutual fund. This and other important information is contained in the prospectus, which can be obtained from a financial advisor. Prospective investors should read the prospectus carefully before investing.

Eaton Vance does not provide tax or legal advice. Prospective investors should consult with a tax or legal advisor before making any investment decision.

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