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## Closed-End Fund & Term Trust Documents

Section 16 Filings: Includes all historical filings made with the Securities and Exchange Commission ("SEC") on behalf of a fund. Information found on the SEC web site is historical and may not represent current information about a fund. For search purposes, please note that closed-end funds are registered with the SEC pursuant to Form N-2 and not Form N-1A.

| California Municipal Bond Fund - EVM                    |       |     |            |      |         |            |
|---|-------|-----|------------|------|---------|------------|
| California Municipal Income Trust - CEV                 |       |     |            |      |         |            |
| Enhanced Equity Income Fund - EOI                       |       | POP |            | POP  | POP     | 1933       |
| Enhanced Equity Income Fund II - EOS                    | 926   | 908 |            | Pos  | 900     |            |
| Floating-Rate Income Trust - EFT                        | POF   | POF | 102        | PDF  | POE     | POS        |
| Limited Duration Income Fund - EVV                      | 900   | POF |            | Post | 908     | POS        |
| Municipal Bond Fund - EIM                               | POF   | POF | 102        | PDF  | POE     | POS        |
| Municipal Income 2028 Term Trust - ETX                  | 900   | POP |            | POST | 901     | POR        |
| Municipal Income Trust - EVN                            | POF   | POF |            | PDE  | POE     | POS        |
| National Municipal Opportunities Trust - EOT            | POF   | POP | <b>100</b> | PDF  | 901     | POS        |
| New York Municipal Bond Fund - ENX                      | 906   | POF |            | Pos  | POE     | POS        |
| Risk-Managed Diversified Equity Income Fund - ETJ       | POF   | POF | 101        | PDF  | POF     | POS        |
| Senior Floating-Rate Trust - EFR                        | POST  | 998 |            | P32  | 902     |            |
| Senior Income Trust - EVF                               | POF   | POF |            | PDF  | POP     | POS        |
| Short Duration Diversified Income Fund - EVG            | 907   | POF | <b>201</b> | POST | 908     | POS        |
| Tax-Advantaged Dividend Income Fund - EVT               | POS   | POF |            | PDE  | POE     | POS        |
| Tax-Advantaged Global Dividend Income Fund - ETG        | 907   | POP | 100        | PDF  | POP     | POS        |
| Tax-Advantaged Global Dividend Opportunities Fund - ETO | 936   | POR |            | Pos  | 908     |            |
| Tax-Managed Buy-Write Income Fund - ETB                 | 100   | POP |            | 002  | POE     | ma .       |
| Tax-Managed Buy-Write Opportunities Fund - ETV          |       | 900 |            | 952  | POR     |            |
| Tax-Managed Diversified Equity Income Fund - ETY        | POS . | POF |            | 903  | P03     | <b>6</b>   |
| Tax-Managed Global Buy-Write Opportunities Fund - ETW   |       |     |            |      | <b></b> |            |
| Tax-Managed Global Diversified Equity Income Fund - EXG | 900   | POF |            | 202  | POS     | <b>F63</b> |
|   |       |     |            |      | <br>    |            |

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Code of Ethics



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**HEADQUARTERS**One Post Office Square
Boston, MA 02110

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