Investor Account Access

Eaton Vance

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Closed-End Fund Distribution Notices (19a)

The following contain important information concerning Fund distributions.

EOI, EOS, ETJ, EXD, ETV, ETO, ETB, ETY, ETW, EXG, EVT and ETG currently make distributions in accordance with a managed distribution plan. Distributions may include amounts characterized for federal income tax purposes as ordinary dividends (including qualified dividends), capital gain distributions and nondividend distributions, also known as return of capital distributions. A return of capital distribution may include, for example, a return of some or all of the money that an investor invested in Fund shares. With each distribution, a Fund issues a notice to shareholders and a press release containing information about the amount and sources of the distribution and other related information. Below are notices and press releases for the last 24 months. The amounts and sources of distributions reported in the notices and press releases are only estimates and are not provided for tax reporting purposes. Each Fund reports the character of distributions for federal income tax purposes each calendar year on Form 1099-DIV.

A Fund's distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with "yield" or "income." Distributions in excess of Fund returns will cause its NAV to erode. Investors should not draw any conclusions about a Fund's investment performance from the amount of its distribution or from the terms of its managed distribution plan.

Apr 2024

04/18/2024 (EVV, CEV, EVN, EVF) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN), Eaton Vance Senior Income Trust (EVF)

Mar 2024

03/28/2024 (EVG, EVM, ETX, ENX, EIM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX), Eaton Vance Municipal Bond Fund (EIM)

03/28/2024 (EOI) Eaton Vance Enhanced Equity Income Fund

03/28/2024 (EOS) Eaton Vance Enhanced Equity Income Fund II

- 03/28/2024 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 03/28/2024 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 03/28/2024 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 03/28/2024 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 03/28/2024 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 03/28/2024 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 03/28/2024 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 03/28/2024 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 03/28/2024 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

03/18/2024 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Feb 2024

02/29/2024 (EVG, EVM, ETX, ENX, EIM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX), Eaton Vance Municipal Bond Fund (EIM)

- 02/29/2024 (EOI) Eaton Vance Enhanced Equity Income Fund
- 02/29/2024 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 02/29/2024 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 02/29/2024 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 02/29/2024 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 02/29/2024 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 02/29/2024 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 02/29/2024 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 02/29/2024 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 02/29/2024 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 02/29/2024 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

02/20/2024 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Jan 2024

01/31/2024 (EVG, EVM, ETX, ENX, EIM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX), Eaton Vance Municipal Bond Fund (EIM)

- 01/31/2024 (EOI) Eaton Vance Enhanced Equity Income Fund
- 01/31/2024 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 01/31/2024 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 01/31/2024 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 01/31/2024 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund

- 01/31/2024 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 01/31/2024 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 01/31/2024 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 01/31/2024 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 01/31/2024 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 01/31/2024 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

01/19/2024 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Dec 2023

12/29/2023 (EVG, EVM, ETX, ENX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX)

- 12/29/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 12/29/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 12/29/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 12/29/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 12/29/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 12/29/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 12/29/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 12/29/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 12/29/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 12/29/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 12/29/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

12/19/2023 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Nov 2023

- 11/30/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 11/30/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 11/30/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 11/30/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 11/30/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 11/30/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 11/30/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 11/30/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 11/30/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 11/30/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 11/30/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

11/30/2023 (EVG, EVM, ETX, ENX, EIM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX), Eaton Vance Municipal Bond Fund (EIM)

11/20/2023 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Oct 2023

- 10/31/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 10/31/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 10/31/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 10/31/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 10/31/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 10/31/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 10/31/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 10/31/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 10/31/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 10/31/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 10/31/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

10/31/2023 (EVG, EVM, ETX, ENX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX)

10/18/2023 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Sep 2023

- 09/29/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 09/29/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 09/29/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 09/29/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 09/29/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 09/29/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 09/29/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 09/29/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 09/29/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 09/29/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 09/29/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

09/29/2023 (EVG, EIM, EVM, ETX, ENX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX), Eaton Vance New York Municipal Bond Fund (ENX)

09/18/2023 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Aug 2023

- 08/31/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 08/31/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 08/31/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 08/31/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 08/31/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 08/31/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 08/31/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 08/31/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 08/31/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 08/31/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 08/31/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

08/31/2023 (EVG, EIM, EVM, ETX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX)

08/18/2023 (EVV. CEV. EVN) Eaton Vance Limited Duration Income Fund (EVV). Eaton Vance California Municipal Income Trust (CEV). Eaton Vance Municipal Income Trust (EVN)

Jul 2023

- 07/31/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 07/31/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 07/31/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 07/31/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 07/31/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 07/31/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 07/31/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 07/31/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 07/31/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 07/31/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 07/31/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

07/31/2023 (EVG, EIM, EVM, ETX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX)

07/20/2023 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

Jun 2023

06/30/2023 (EVG, EIM, EVM, ETX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX)

06/30/2023 (EOI) Eaton Vance Enhanced Equity Income Fund

06/30/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II

- 06/30/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 06/30/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 06/30/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 06/30/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 06/30/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 06/30/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 06/30/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 06/30/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 06/30/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

06/20/2023 (EVV, CEV, EVN) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance California Municipal Income Trust (CEV), Eaton Vance Municipal Income Trust (EVN)

May 2023

05/31/2023 (EVG, EIM, EVM, ENX, ETX) Eaton Vance Short Duration Diversified Income Fund (EVG). Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance New York Municipal Bond Fund (ENX), Eaton Vance Municipal Income 2028 Term Trust (ETX)

- 05/31/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 05/31/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 05/31/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 05/31/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 05/31/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 05/31/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 05/31/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 05/31/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 05/31/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 05/31/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 05/31/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 05/18/2023 (EVV) Eaton Vance Limited Duration Income Fund

Apr 2023

- 04/28/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 04/28/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 04/28/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 04/28/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 04/28/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 04/28/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 04/28/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 04/28/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund

04/28/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund

04/28/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund

04/28/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

04/28/2023 (EVG, EIM, EVM, ETX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance Municipal Income 2028 Term Trust (ETX)

04/20/2023 (EVV) Eaton Vance Limited Duration Income Fund

Mar 2023

- 03/31/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 03/31/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 03/31/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 03/31/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 03/31/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 03/31/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 03/31/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 03/31/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 03/31/2023 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy Fund
- 03/31/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 03/31/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 03/31/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

03/31/2023 (EVG, EIM, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM)

03/20/2023 (EVV) Eaton Vance Limited Duration Income Fund

Feb 2023

02/28/2023 (EVG, EIM, EVM, ENX) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM), Eaton Vance New York Municipal Bond Fund (ENX)

- 02/28/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 02/28/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 02/28/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 02/28/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 02/28/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 02/28/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 02/28/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 02/28/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 02/28/2023 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy Fund
- 02/28/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 02/28/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund

02/28/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund

02/21/2023 (EVV) Eaton Vance Limited Duration Income Fund

Jan 2023

01/31/2023 (EVG, EIM, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM)

- 01/31/2023 (EOI) Eaton Vance Enhanced Equity Income Fund
- 01/31/2023 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 01/31/2023 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 01/31/2023 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 01/31/2023 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 01/31/2023 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 01/31/2023 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 01/31/2023 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 01/31/2023 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 01/31/2023 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 01/31/2023 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 01/31/2023 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 01/20/2023 (EVV) Eaton Vance Limited Duration Income Fund

Dec 2022

- 12/30/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 12/30/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 12/30/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 12/30/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 12/30/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 12/30/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 12/30/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 12/30/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 12/30/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 12/30/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 12/30/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 12/30/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund

12/30/2022 (EVG, EIM, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM)

12/23/2022 (EVV) Eaton Vance Limited Duration Income Fund

Nov 2022

- 11/30/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 11/30/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 11/30/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 11/30/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 11/30/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 11/30/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 11/30/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 11/30/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 11/30/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 11/30/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 11/30/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy Fund
- 11/30/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund

11/30/2022 (EVG, EIM, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM)

11/22/2022 (EVV) Eaton Vance Limited Duration Income Fund

Oct 2022

10/31/2022 (EVG, EFR, EIM, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Senior Floating-Rate Trust (EFR), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM)

- 10/31/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 10/31/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 10/31/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 10/31/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 10/31/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 10/31/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 10/31/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 10/31/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 10/31/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 10/31/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 10/31/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 10/31/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 10/20/2022 (EVV) Eaton Vance Limited Duration Income Fund

Sep 2022

09/30/2022 (EVG, EFR, EIM, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Senior Floating-Rate Trust (EFR), Eaton Vance Municipal Bond Fund (EIM), Eaton Vance California Municipal Bond Fund (EVM)

09/30/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund

09/30/2022 (EOI) Eaton Vance Enhanced Equity Income Fund

- 09/30/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 09/30/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 09/30/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 09/30/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 09/30/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 09/30/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 09/30/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 09/30/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 09/30/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 09/30/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 09/19/2022 (EVV, EFL) Eaton Vance Limited Duration Income Fund (EVV), Eaton Vance Floating-Rate 2022 Target Term Trust (EFL)

Aug 2022

- 08/31/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 08/31/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 08/31/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 08/31/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 08/31/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 08/31/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 08/31/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 08/31/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 08/31/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 08/31/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 08/31/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 08/31/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II

08/31/2022 (EVG, EFR, EVM) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Senior Floating-Rate Trust (EFR), Eaton Vance California Municipal Bond Fund (EVM)

08/18/2022 (EVL, EVV) Eaton Vance Floating-Rate 2022 Target Term Trust (EFL), Eaton Vance Limited Duration Income Fund (EVV)

Jul 2022

- 07/29/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 07/29/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 07/29/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 07/29/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 07/29/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 07/29/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 07/29/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund

- 07/29/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 07/29/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 07/29/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 07/29/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 07/29/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 07/29/2022 (EVG EFR) Eaton Vance Short Duration Diversified Income Fund (EVG), Eaton Vance Senior Floating-Rate Trust (EFR)
- 07/18/2022 (EVV) Eaton Vance Limited Duration Income Fund

Jun 2022

- 06/30/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 06/30/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund
- 06/30/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 06/30/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 06/30/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 06/30/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 06/30/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 06/30/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 06/30/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 06/30/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 06/30/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 06/30/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II

06/30/2022 (EFR, EVG, EVM) Eaton Vance Senior Floating-Rate Trust (EFR), Eaton Vance Short Duration Diversified Income Fund (EVG), California Municipal Bond Fund (EVM)

06/21/2022 (EVF, EVV) Eaton Vance Senior Income Trust (EVF), Eaton Vance Limited Duration Income Fund (EVV)

May 2022

05/31/2022 (EFT, EFR, EVG) Eaton Vance Floating-Rate Income Trust (EFT), Eaton Vance Senior Floating-Rate Trust (EFR), Eaton Vance Short Duration Diversified Income Fund (EVG)

- 05/31/2022 (EOS) Eaton Vance Enhanced Equity Income Fund II
- 05/31/2022 (ETY) Eaton Vance Tax-Managed Diversified Equity Income Fund
- 05/31/2022 (EXD) Eaton Vance Tax-Managed Buy-Write Strategy
- 05/31/2022 (ETG) Eaton Vance Tax-Advantaged Global Dividend Income Fund
- 05/31/2022 (ETV) Eaton Vance Tax-Managed Buy-Write Opportunities Fund
- 05/31/2022 (ETO) Eaton Vance Tax-Advantaged Global Dividend Opportunities Fund
- 05/31/2022 (ETJ) Eaton Vance Risk-Managed Diversified Equity Income Fund
- 05/31/2022 (EXG) Eaton Vance Tax-Managed Global Diversified Equity Income Fund
- 05/31/2022 (EVT) Eaton Vance Tax-Advantaged Dividend Income Fund

- 05/31/2022 (ETW) Eaton Vance Tax-Managed Global Buy-Write Opportunities Fund
- 05/31/2022 (ETB) Eaton Vance Tax-Managed Buy-Write Income Fund
- 05/31/2022 (EOI) Eaton Vance Enhanced Equity Income Fund
- 05/19/2022 (EVF, EVV) Eaton Vance Senior Income Trust (EVF), Eaton Vance Limited Duration Income Fund (EVV)

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