

EATON VANCE CLOSED-END FUNDS 2025 TAX CHARACTER OF DISTRIBUTIONS

The information contained herein is provided for informational purposes only and is not to be used for tax reporting. Please see the Important Notes below.

Fund Name	Ticker Symbol	Total Distribution Per Share	Ordinary Dividends*	Qualified Dividends	Capital Gain Distributions	Nondividend Distributions	Exempt-Interest Dividends
California Municipal Bond Fund	EVM	\$0.38	6.77%	0.00%	0.00%	44.79%	48.44%
California Municipal Income Trust	CEV	\$0.60	7.94%	0.00%	0.00%	27.83%	64.23%
Enhanced Equity Income Fund	EOI	\$1.61	0.32%	100.00%	99.68%	0.00%	0.00%
Enhanced Equity Income Fund II	EOS	\$1.83	0.00%	0.00%	100.00%	0.00%	0.00%
Floating Rate Income Trust	EFT	\$1.08	100.00%	0.00%	0.00%	0.00%	0.00%
Limited Duration Income Fund	EVV	\$0.88	71.00%	0.00%	0.00%	29.00%	0.00%
Municipal Bond Fund	EIM	\$0.61	0.77%	0.00%	0.00%	29.38%	69.85%
Municipal Income 2028 Term Trust	ETX	\$0.94	4.52%	0.00%	0.00%	29.62%	65.86%
Municipal Income Trust	EVN	\$0.62	5.88%	0.00%	0.00%	20.47%	73.65%
National Municipal Opportunities Trust	EOT	\$0.82	8.55%	0.00%	0.00%	2.59%	88.86%
New York Municipal Bond Fund	ENX	\$0.38	3.54%	0.00%	0.00%	39.42%	57.04%
Risk-Managed Diversified Equity Income Fund	ETJ	\$0.78	0.00%	0.00%	45.75%	54.25%	0.00%
Senior Floating-Rate Trust	EFR	\$1.06	97.51%	0.00%	0.00%	2.49%	0.00%
Senior Income Trust	EVF	\$0.51	93.80%	0.00%	0.00%	6.20%	0.00%
Short Duration Diversified Income Fund	EVG	\$0.89	80.89%	0.00%	0.00%	19.11%	0.00%
Tax Advantaged Global Dividend Income Fund	ETG	\$1.55	64.98%	100.00%	35.02%	0.00%	0.00%
Tax-Advantaged Dividend Income Fund	EVT	\$1.98	15.68%	100.00%	84.32%	0.00%	0.00%
Tax-Advantaged Global Dividend Opportunities Fund	ETO	\$2.08	53.31%	100.00%	46.69%	0.00%	0.00%
Tax-Managed Buy Write Income Fund	ETB	\$1.27	2.90%	100.00%	81.66%	15.44%	0.00%
Tax-Managed Buy-Write Opportunities Fund	ETV	\$1.19	1.05%	100.00%	85.79%	13.16%	0.00%
Tax-Managed Diversified Equity Income Fund	ETY	\$1.19	0.20%	100.00%	99.04%	0.76%	0.00%
Tax-Managed Global Buy-Write Opportunities Fund	ETW	\$0.80	26.76%	87.60%	59.84%	13.40%	0.00%
Tax-Managed Global Diversified Equity Income Fund	EXG	\$0.79	23.22%	82.09%	75.00%	1.78%	0.00%

*Short term capital gain dividends are included in Ordinary Dividends for tax purposes

Important Notes. This data reflects distributions paid on Fund shares held for the full calendar year and is not predictive of the tax character of current or future distributions. Fund shareholders should refer to the individual IRS Form 1099-DIVs provided to them shortly after each year-end to determine the appropriate federal income tax treatment of the distributions they receive. Eaton Vance is not responsible for any errors in tax reporting that may result from using the above data. Please consult your tax advisor for further information.

Exempt-interest dividends are not subject to regular federal income tax. Exempt-interest dividends derived from specified private activity bonds are subject to the alternative minimum tax (AMT). Ordinary dividends, including short-term capital gain dividends, are subject to federal income tax at ordinary rates. Qualified dividends, however, may be eligible for 15% or zero capital gains rates. Capital gains distributions received from regulated investment companies are taxable at long-term capital gain rates. Nondividend distributions, also known as return of capital distributions, are not subject to current federal income tax. Instead, the tax cost basis of each shareholder receiving a return of capital distribution is reduced by the amount of the distribution.

Certain funds have adopted a policy to pay common shareholders a stable monthly distribution. In an effort to maintain a stable distribution amount, such funds may pay distributions consisting of amounts characterized for federal income tax purposes as qualified and non-qualified ordinary dividends, capital gains distributions and nondividend distributions, also known as return of capital. There is no assurance that a fund will always be able to pay distributions of a particular size.

The information contained herein is provided for informational purposes only and does not constitute a solicitation of an offer to buy or sell fund shares. Common shares of the funds are only available for purchase and sale at current market price on a stock exchange. There is no assurance that a fund will achieve its investment objective. Each fund is subject to numerous risks, including investment risks. Shares of closed-end funds often trade at a discount from their net asset value. Each fund is not a complete investment program and you may lose money investing in a fund. An investment in a fund may not be appropriate for all investors. Investors should review and consider carefully a fund's investment objective, risks, charges and expenses.

About Eaton Vance

Eaton Vance provides financial advisors with the investment strategies and resources to solve for their clients' most complex investment challenges. We offer a broad range of strategies, deep experience in sustainable investing and industry-leading customization and tax management solutions. With an unwavering commitment to investment excellence and diversity of perspective, we are dedicated to bringing financial advisors and their clients the best our organization has to offer. Eaton Vance is part of Morgan Stanley Investment Management.