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## Mutual Funds Closure and Liquidation Notice

FROM: Eaton Vance Home Office Support

DATE: May 24, 2019

On Thursday, May 23, 2019, all share classes of the Eaton Vance Hedged Stock Fund closed to all purchases and exchanges in. The fund will discontinue sales of shares, except shares acquired through the reinvestment of dividends and distributions.

**The fund will be liquidated on Thursday, May 30, 2019.**

| Fund Name                             | Fund No. | Symbol | CUSIP     |
|---------------------------------------|----------|--------|-----------|
| Eaton Vance Hedged Stock Fund Class A | 95       | EROAX  | 277905477 |
| Eaton Vance Hedged Stock Fund Class C | 96       | EROCX  | 277905469 |
| Eaton Vance Hedged Stock Fund Class I | 97       | EROIX  | 277905451 |

**All shares that have not been redeemed or exchanged by close of business on Thursday, May 30, 2019 will be redeemed by the Fund.** Accounts that are network level 3 or trust networked will have the proceeds sent to the dealer of record via the NSCC.

Please see 'Settlement Up to Liquidation' on page 2 for more details regarding fund initiated redemptions via the NSCC.

### **Extended NAV**

On **Thursday, May 30, 2019** all classes of the Eaton Vance Hedged Stock Fund will have a NAV extended to the 4<sup>th</sup> decimal.

### **CDSC Liability**

All Fund initiated liquidations on May 30, 2019 will have the CDSC liability waived.

## **Dividend & Capital Gain Payment**

A capital gain payment will take place prior to the liquidation. Record Date has been set at Friday, May 24, 2019, with an Ex-Date of Tuesday, May 28, 2019 and a Pay Date of Wednesday, May 29, 2019.

## **Networking Reporting**

On May 30, 2019, Eaton Vance will utilize the NSCC transaction type 29, indicating fund closing. Fund initiated liquidation payments will settle on T+1 basis. Trade Settlement will occur via the NSCC Net Settlement on Friday, May 31, 2019.

Dealers with networked accounts or trust networked accounts will receive transaction details on the daily activity file transmitted to NSCC on Friday, May 31, 2019. A single transaction and closing balance record will be created for each account. All transactions will have an effective date of May 30, 2019. Dealers should expect to see the following information in the daily activity file.

| <b>Record</b> | <b>Sequence Number</b> | <b>Transaction Type</b>     | <b>Position</b> |
|---------------|------------------------|-----------------------------|-----------------|
| <i>F55</i>    | <i>01</i>              | <i>29 (Fund Closing)</i>    | <i>23 – 24</i>  |
| <i>F55</i>    | <i>01</i>              | <i>50 (Closing Balance)</i> | <i>23 – 24</i>  |

## **Settlement Up to Liquidation**

- Beginning Thursday, May 23, 2019, all classes of Eaton Vance Hedged Stock Fund will have a T+1 settlement cycle for all redemptions.
- Wednesday, May 29, 2019 is the last day to place NSCC redemptions and exchanges out via the NSCC for this Fund.

## **Trail Accrual**

The trail accruals will not be affected by the fund's closure. Trails that have accrued through May 30, 2019 will be distributed per the existing schedule.

## **Tax Reporting**

Any redemption or exchange out of the Eaton Vance Hedged Stock Fund is a taxable event.

- All transactions prior to the closing on May 30, 2019 should be in compliance with standard reporting process for a redemption or exchange out of a mutual fund.
- The fund directed redemption on May 30, 2019 will be reported on Eaton Vance's 2019 tax reporting file (on the ICI formatted spreadsheet). The file will indicate that the redemption on May 30, 2019 should be reported on Form 1099-DIV in Box 8- Cash Liquidation Distribution.

## **Mutual Fund Profile**

The status of the affected funds will be updated in Mutual Fund Profile with an effective date of May 30, 2019.

If you have any questions, please contact Eaton Vance Home Office Support at 866-382-6231 or via electronic mail at [EVHomeOffice@eatonvance.com](mailto:EVHomeOffice@eatonvance.com).

Thank you for your attention to this matter.

Eaton Vance Home Office Support