

Event Type	Fund Closure - Liquidation	Status	Initial Notification	Cancellation Reason	
Fund Company Name	EATON VANCE DISTRIBUTORS, INC.	Fund NSCC Participant Number	5509		
Effective Date	05/30/2019	Effective Time	Close of Market	Distribution Date	04/11/2019

Contact Information

Contact Name	Eaton Vance Home Office	Contact Number	1-866-382-6231	Contact Email	EVHomeOffice@EatonVance.com
Company URL					

Impacted Funds

Fund Number	Security Issue ID	Fund Name	Ticker	Share Class	Extended NAV
95	277905477	Eaton Vance Hedged Stock Fund Class A	EROAX	A	
96	277905469	Eaton Vance Hedged Stock Fund Class C	EROCX	C	
97	277905451	Eaton Vance Hedged Stock Fund Class I	EROIX	I	

The Fund Prospectus has been Stickered or Reprinted	Yes
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Trading Through NSCC Fund/SERV

T+2 Settlement Date		DCC&S Activity Date		T+1 Settlement Date	
Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	05/01/2019	Liquidating Fund Last DCC&S Trade Date for New Investor Purchases/Exchanges In	05/01/2019	Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	05/01/2019
Liquidating Fund Last Trade Date for Existing Investors Subsequent Purchases/Exchanges In	05/23/2019	Liquidating Fund Last DCC&S Trade Date for Existing Investors Purchases/Exchanges In	05/23/2019	Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	05/23/2019
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	05/29/2019	Liquidating Fund Last DCC&S Trade Date for Redemptions/Exchanges Out	05/29/2019	Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	05/29/2019
Liquidating Fund will settle all Fund/SERV trades T+1 beginning	05/23/2019				
Last Date ACATS will be accepted	05/29/2019				
Last Date for Automatic Investment Purchases	05/23/2019	Last Date for Automatic Investment Purchases	05/23/2019	Last Date for Automatic Investment Purchases	05/23/2019
Last Date for Systematic Withdrawals (SWIP)	05/29/2019	Last Date for Systematic Withdrawals (SWIP)	05/29/2019	Last Date for Systematic Withdrawals (SWIP)	05/29/2019

Exceptions Apply?	No
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Exceptions

Allowable exceptions for Initial and Subsequent Investments and Exchanges In	Activity Allowed Yes/No	Comment

Non-NSCC Trading

Direct Trading Dates	
Liquidating Fund Last Trade Date for New Investor Purchases/Exchanges In	05/01/2019

Liquidating Fund Last Trade Date for Existing Investors Purchases/Exchanges In	05/23/2019
Liquidating Fund Last Trade Date for Redemptions/Exchanges Out	05/29/2019

Other Direct Trading Considerations	

Dividends

Liquidating Fund Dividend/Capital Gain Anticipated Record Date	
Liquidating Fund Dividend/Capital Gain Anticipated Ex Date	
Liquidating Fund Dividend/Capital Gain Anticipated Payable Date	

NAV

Anticipated Extended NAV availability date	05/30/2019
Number of decimal places the Extended NAV will contain	4

Networking

Last date Networking maintenance (B51) records will be accepted	05/29/2019
Networking Activity Records (F55) Date	05/31/2019
Networking Activity Records (F55) Transaction Type value	29
Networking Activity Record (F55) Cash Disbursement Indicator value	0
Networking Activity N75 settlement record Settlement Type	DRD
Networking Activity N75 settlement record Settlement Indicator	A
Anticipated cash settlement date	05/31/2019
Networking Position Files (F58) Date(s)	05/31/2019

Fees

Investments / Purchases	Yes/No	Effective Date	Share Class	Specify Share Class
Sales charge waived – NAV to Client	No			
Fronted Commission waived – No FA payout	No			
Finder's Fee Fronted Commission waived – No FA payout	No			

Fee Waivers/Suspensions	Yes/No	Effective Date
Waive CDSC in other funds if they were exchanged from the liquidating fund	Yes	05/30/2019
Fee Waivers for CDSC	Yes	05/30/2019
Fee Waivers for STR	No	
12b-1 Fees suspended	No	

Distribution / Service Fee	Yes/No	Effective Date
Distribution Fee change	No	
Service Fee Change	No	

Distribution Fee Changes

Security Issue ID	Share Class	Original Distribution Fee	New Distribution Fee

Service Fee Changes

Security Issue ID	Share Class	Original Service Fee	New Service Fee

Comment

Dividends are to be determined at this time. We will update with record, ex and pay dates as necessary with future reminder notices.

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