

Information Pertaining to Auction Preferred Shares Currently Outstanding

Name	Symbol	Series	Cusip	Auction Preferred Shares							APS Rating		
				Dividend Reset (Days) (1)	Last Reset (2)	Last Reset Method (3)	Current Dividend Rate	Next Scheduled Reset (2)	Maximum Rate Calc (4)	Senior Securities Coverage (5)	Moody's	S&P	Fitch
Limited Duration Funds													
Bank Loan													
Senior Floating-Rate Trust	EFR	A	27828Q204	7	08/13	MAX	8.518%	08/20	A	292%	Aa3		A
	EFR	B	27828Q303	7	08/13	MAX	8.518%	08/20	A	292%	Aa3		A
	EFR	C	27828Q402	28	07/23	MAX	8.566%	08/20	A	292%	Aa3		A
	EFR	D	27828Q501	28	07/30	MAX	8.566%	08/27	A	292%	Aa3		A
Senior Income Trust	EVF	A	27826S202	7	08/07	MAX	6.658%	08/14	B	317%	Aa3		
	EVF	B	27826S301	7	08/09	MAX	6.658%	08/16	B	317%	Aa3		
Multi-Sector													
Limited Duration Income Fund	EVV	A	27828H204	7	08/13	MAX	8.518%	08/20	A	273%	Aa3		A
	EVV	B	27828H303	7	08/07	MAX	8.518%	08/14	A	273%	Aa3		A
	EVV	C	27828H402	7	08/08	MAX	8.518%	08/15	A	273%	Aa3		A
	EVV	D	27828H501	7	08/09	MAX	8.518%	08/16	A	273%	Aa3		A
	EVV	E	27828H600	7	08/12	MAX	8.518%	08/19	A	273%	Aa3		A

Reflects auction results as of August 12, 2024

- (1) Subject to adjustment for holidays.
- (2) Reset date is the date on which the dividend rate for the period goes into effect.
- (3) "MAX" = maximum applicable rate, "AUC" = auction clearing rate
- (4) Maximum Rate Methodologies:

A: Applicable AA Financial Composite Commercial Paper Rate x 160%

B: Applicable AA Financial Composite Commercial Paper Rate x 125%

(5) As of July 31, 2024.