

Information Pertaining to Auction Preferred Shares Currently Outstanding

		Auction Preferred Shares									APS Rating		
Name	Symbol	Series	Cusip	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	09/14	MAX	0.128%	09/21	A	631%	Aa3		A
	EFR	B	27828Q303	7	09/14	MAX	0.128%	09/21	A	631%	Aa3		A
	EFR	C	27828Q402	28	08/24	MAX	0.144%	09/21	A	631%	Aa3		A
	EFR	D	27828Q501	28	08/31	MAX	0.096%	09/28	A	631%	Aa3		A
Senior Income Trust	EVF	A	27826S202	7	09/15	MAX	0.088%	09/22	B	289%	Aa3		
	EVF	B	27826S301	7	09/17	MAX	0.063%	09/24	B	289%	Aa3		
Multi-Sector													
Limited Duration Income Fund	EVV	A	27828H204	7	09/14	MAX	0.128%	09/21	A	305%	Aa3		A
	EVV	B	27828H303	7	09/15	MAX	0.128%	09/22	A	305%	Aa3		A
	EVV	C	27828H402	7	09/16	MAX	0.128%	09/23	A	305%	Aa3		A
	EVV	D	27828H501	7	09/17	MAX	0.128%	09/24	A	305%	Aa3		A
	EVV	E	27828H600	7	09/20	MAX	0.128%	09/27	A	305%	Aa3		A

Reflects auction results as of September 17, 2021

- (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 A Financial Composite Commercial Paper Rate x 160%
B: Applicable AA Financial Composite Commercial Paper Rate x 125%

(5) As of August 31, 2021.