

Edgar Filing: Eaton Vance Enhanced Equity Income Fund II - Form 40-17GCS

Eaton Vance Enhanced Equity Income Fund II

Form 40-17GCS

July 20, 2017

Rule 17g-1(g)(2)

Eaton Vance Enhanced Equity Income Fund II has filed a claim under its Investment Company Blanket Bond to recover losses incurred as a result of fraudulent equity options trading conducted by a former employee of the fund's investment adviser. The amount of the claim is \$1,863,082.