

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

Eaton Vance Enhanced Equity Income Fund II
Form 40-17GCS
October 31, 2017
Rule 17g-1(g)(3)

Eaton Vance Enhanced Equity Income Fund II (the “Fund”) has settled the claim it filed under its Investment Company Blanket Bond to recover \$1,863,082 in losses incurred as a result of fraudulent equity options trading conducted by a former employee of its investment adviser, Eaton Vance Management (“EVM”). In connection with the settlement, the Fund released the insurer from any further liability for the claim. Because EVM had previously reimbursed the Fund for its loss, the Fund directed the insurer to pay the reimbursement amount to EVM.