Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form N-CSR

Eaton Vance Enhanced Equity Income Fund Form N-CSR November 25, 2011

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 Form N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED MANAGEMENT INVESTMENT COMPANIES

Investment Company Act File Number: 811-21614 Eaton Vance Enhanced Equity Income Fund

(Exact Name of Registrant as Specified in Charter)

Two International Place, Boston, Massachusetts 02110

(Address of Principal Executive Offices)
Maureen A. Gemma

Two International Place, Boston, Massachusetts 02110

(Name and Address of Agent for Services) (617) 482-8260

(Registrant s Telephone Number)

September 30 Date of Fiscal Year End September 30, 2011

Date of Reporting Period

Item 1. Reports to Stockholders

Edgar Filing: Eaton Vance Enhanced Equity Income Fund - Form N-CSR

Eaton Vance Enhanced Equity Income Fund (EOI)

Annual Report September 30, 2011 **Managed Distribution Plan.** On March 10, 2009, the Fund received authorization from the Securities and Exchange Commission to distribute long-term capital gains to shareholders more frequently than once per year. In this connection, the Board of Trustees formally approved the implementation of a Managed Distribution Plan (MDP) to make monthly cash distributions to common shareholders, stated in terms of a fixed amount per common share.

The Fund intends to pay monthly cash distributions equal to \$0.0919 per share. You should not draw any conclusions about the Fund s investment performance from the amount of these distributions or from the terms of the MDP. The MDP will be subject to regular periodic review by the Fund s Board to Trustees. &nb