



Symbol:	EKH
Security Description:	EUROPE 2001+ HOLDERS
CUSIP:	29875G105
Ex-Date:	11/18/2009
Record Date:	11/20/2009
Payable Date:	12/18/2009
Gross Dividend Rate:	\$0.035550
Notes:	(UN), Tax = \$0.005333 @ 15%, Fee = \$, Net = \$0.030217 **Approx/Revised**
Div. Type: CASH	