

# 2008 TAX INFORMATION

**EAGLE** | Family of Funds

## Heritage Cash Trust Money Market Fund

CUSIPS: Class A = 426905105; Class C = 426905303

### Holdings as of 12/31/08

U.S. Treasury Securities	0.00%
Federal Farm Credit Banks	0.00%
Federal Home Loan Bank	0.87%
Student Loan Marketing Assoc.	0.00%
Fannie Mae	8.06%
Freddie Mac	13.17%
Repurchase Agreements	0.05%
Other (Commercial Paper, Corporate Bonds)	77.85%
<b>Total</b>	<b>100.00%</b>

### Annual Investment Income derived from:

U.S. Treasury Securities	0.00%
Federal Farm Credit Banks	2.06%
Federal Home Loan Bank	6.63%
Student Loan Marketing Assoc.	0.00%
Fannie Mae	6.44%
Freddie Mac	7.03%
Repurchase Agreements	0.03%
Other (Commercial Paper, Corporate Bonds)	77.81%
<b>Total</b>	<b>100.00%</b>

## Heritage Cash Trust Municipal Money Market Fund

CUSIP: 426905204

**Holdings as of 12/31/08:** Municipal Securities 100.00%

**Income subject to:** Alternative Minimum Tax 0%

<b>Investment Income derived from:</b> Municipal Securities	99.70%
United States Treasuries	0.30%
<b>Total</b>	<b>100.00%</b>

## Heritage Cash Trust Municipal Money Market Fund

### Annual Income Percentage by State:

Alabama	0.88%
Alaska	3.37%
Arizona	0.78%
Arkansas	0.00%
California	1.44%
Colorado	4.38%
Connecticut	0.01%
Delaware	0.93%
District of Columbia	1.67%
Florida	7.53%
Georgia	4.76%
Hawaii	0.02%
Idaho	0.16%
Illinois	8.03%
Indiana	4.81%
Iowa	0.95%
Kansas	0.62%
Kentucky	3.25%
Louisiana	4.20%
Maine	0.41%
Maryland	1.93%
Massachusetts	2.23%
Michigan	1.68%
Minnesota	0.39%
Missouri	0.82%
Mississippi	2.04%
Montana	0.00%
Nebraska	0.00%
Nevada	0.44%
New Hampshire	1.44%
New Jersey	0.74%
New Mexico	1.39%
New York	3.83%
North Carolina	4.44%
North Dakota	0.00%
Ohio	3.61%
Oklahoma	0.29%
Oregon	1.19%
Pennsylvania	7.64%
Rhode Island	4.35%
South Carolina	0.15%
South Dakota	0.21%
Tennessee	2.18%
Texas	3.34%
Utah	0.34%
Vermont	0.00%
Virginia	1.66%
Washington	2.31%
West Virginia	0.79%
Wisconsin	1.42%
Wyoming	0.65%

United States Treasuries	99.70%
	0.30%
<b>Total</b>	<b>100.00%</b>

Shareholders should consult with their tax advisors as to the state and local tax status of the income received.

For additional information, please call Eagle Fund Services at 800.421.4184, Ext. 73550

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## Equity and Bond Funds

	Capital Appreciation Fund	Growth & Income Fund	Heritage High Yield Bond Fund <sup>1</sup>	Intl. Equity Fund	Large Cap Core Fund	Mid Cap Growth Fund	Mid Cap Stock Fund	Small Cap Growth Fund	Small Cap Core Value Fund
<b>Ticker Symbols</b>									
Class A Shares	HRCPX	HRCVX	HRIDX	HEIAX	HTCAX	HAGAX	HMCAX	HRSCX	EGEAX
Class C Shares	HRCCX	HIGCX	HHYCX	HEICX	HTCCX	HAGCX	HMCCX	HSCCX	EGECX
Class I Shares	HRCIX	HIGJX	N/A	HEIJX	HTCIX	HAGIX	HMCJX	HSIIX	EGEIX
Class R-3 Shares	HRCLX	HIGRX	N/A	HEIRX	HTCRX	HAREX	HMRRX	HSRRX	EGERX
Class R-5 Shares	HRCMX	HIGSX	N/A	HEISX	HTCSX	HARSX	HMRSX	HSRSX	EGESX

## Ordinary Income Per Share

Class A Shares	None	\$0.3356	\$0.6073	\$0.7120	\$0.1196	None	None	None	None
Class C Shares	None	\$0.2433	\$0.5773	\$0.5380	\$0.0124	None	None	None	None
Class I Shares	None	None	N/A	None	\$0.1814	None	None	None	None
Class R-3 Shares	None	None	N/A	None	None	None	None	None	None
Class R-5 Shares	None	None	N/A	None	None	None	None	None	None
Qualified Dividend Income <sup>2</sup>	N/A	100%	0%	100%	100%	N/A	N/A	N/A	N/A
Short and Long Term Cap Gains	None	None	None	None	None	None	None	None	None

<sup>1</sup>The Heritage High Yield Bond Fund was merged into the Legg Mason Partners High Income Fund effective 10/10/2008.

<sup>2</sup>A percentage of the distribution is considered Qualified Dividend Income, which is subject to a lower tax rate under the Tax Relief Act of 2003. This percentage applies to all classes of shares.

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EFF-09-10049 | EFD-0109-34

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May Lose Value

No Bank Guarantee