

Part II Organizational Action *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ _____
Internal Revenue Code Sections 354(a), 358(a), 368(a), and 1223(1)

18 Can any resulting loss be recognized? ▶ No loss can be recognized by the shareholders of record on 07/13/2018 for the nontaxable reorganization.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ Not Applicable.

Sign Here Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ▶ Signed Copy Maintained on File of Issuer Date ▶ _____

Print your name ▶ _____ Title ▶ _____

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶
	Firm's address ▶				Phone no.

Carillon Eagle Mid Cap Stock Fund
 Organizational Action: Merger
 Date of Action: 07/13/2018

Statement 1

Attachment for Form 8937, Report of Organizational Actions Affecting Basis of Securities

<u>Issuer's Name and EIN</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>NAV</u>	<u>Acquiring Fund</u>	<u>Class</u>	<u>CUSIP</u>	<u>Ticker Symbol</u>	<u>NAV</u>	<u>Merger Ratio</u>	<u>Basis Ratio</u>
Carillon Eagle Mid Cap Stock Fund	A	14214L585	HMCA	22.9201	Carillon Eagle Mid Cap Growth Fund (59-3528369)	A	14214L668	HAGAX	61.8485	0.37058436	2.69844092
Carillon Eagle Mid Cap Stock Fund	C	14214L577	HMCCX	14.5909	Carillon Eagle Mid Cap Growth Fund (59-3528369)	C	14214L650	HAGCX	49.2058	0.29652840	3.37235826
Carillon Eagle Mid Cap Stock Fund	I	14214L569	HMCJX	24.7843	Carillon Eagle Mid Cap Growth Fund (59-3528369)	I	14214L643	HAGIX	65.3039	0.37952233	2.63489107
Carillon Eagle Mid Cap Stock Fund	R3	14214L551	HMRRX	21.5952	Carillon Eagle Mid Cap Growth Fund (59-3528369)	R3	14214L635	HAREX	59.9415	0.36027165	2.77568329
Carillon Eagle Mid Cap Stock Fund	R5	14214L544	HMRXS	24.9815	Carillon Eagle Mid Cap Growth Fund (59-3528369)	R5	14214L627	HARSX	65.1357	0.38352976	2.60735960
Carillon Eagle Mid Cap Stock Fund	R6	14214L536	HMRUX	25.1524	Carillon Eagle Mid Cap Growth Fund (59-3528369)	R6	14214L619	HRAUX	65.7138	0.38275682	2.61262490
Carillon Eagle Mid Cap Stock Fund	Y	14214L528	HMRYS	24.7204	Carillon Eagle Mid Cap Growth Fund (59-3528369)	Y	14214L593	HRAYX	65.1089	0.37967811	2.63380999