

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.

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.

Sign Here
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 Smaller Company 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 Smaller Company Fund	A	14214L437	EGEAX	10.8346	Carillon Scout Small Cap Fund (43-1422874)	A	14214M823	CSSAX	29.0403	0.37308862	2.68032834
Carillon Eagle Smaller Company Fund	C	14214L429	EGECX	8.5626	Carillon Scout Small Cap Fund (43-1422874)	C	14214M815	CSSJX	28.8877	0.29641154	3.37368781
Carillon Eagle Smaller Company Fund	I	14214L411	EGEIX	12.2068	Carillon Scout Small Cap Fund (43-1422874)	I	14214M799	UMBHX	29.0976	0.41951090	2.38372829
Carillon Eagle Smaller Company Fund	R3	14214L395	EGERX	10.1576	Carillon Scout Small Cap Fund (43-1422874)	R3	14214M781	CSSQX	28.9861	0.35043085	2.85363004
Carillon Eagle Smaller Company Fund	R5	14214L387	EGESX	11.9731	Carillon Scout Small Cap Fund (43-1422874)	R5	14214M773	CSSSX	29.0998	0.41145025	2.43042749
Carillon Eagle Smaller Company Fund	R6	14214L379	EGEUX	12.1164	Carillon Scout Small Cap Fund (43-1422874)	R6	14214M765	CSSVX	29.1226	0.41604668	2.40357644
Carillon Eagle Smaller Company Fund	Y	14214L361	EGEYX	12.1737	Carillon Scout Small Cap Fund (43-1422874)	Y	14214M757	CSSWX	29.0382	0.41923122	2.38531854