

The following information may assist you with the preparation of your 2018 income tax returns. Please consult your tax advisor for the specific application of any items below relating to the preparation of your tax returns.

Income from U.S. Government Obligations

Some states do not tax their residents on income from a mutual fund that is earned from U.S. Government Obligations. The following table shows the percentage of total ordinary income dividends shown in Box 1 of your Carillon Family of Funds’ 2018 Tax Form that were attributable to interest earned from direct U.S. Government Obligations:

<u>Fund Name</u>	<u>% of Ordinary Income Attributable to Direct U.S. Govt. Obligation (see Box 1)</u>
Carillon Eagle Investment Grade Bond Fund	1.46%
Carillon Reams Unconstrained Bond Fund	61.92%
Carillon Reams Core Bond Fund	65.34%
Carillon Reams Low Duration Bond Fund	12.98%
Carillon Reams Core Plus Bond Fund	68.36%

Depending on your state’s personal income tax laws, you may be entitled to declare the above portion of your 2018 ordinary income dividends (Box 1) as tax-exempt income on your state personal income tax return. However, some states do not allow the “pass through” of this exempt-interest income unless the percentage earned from U.S. Government Obligations exceeds certain thresholds or unless other requirements are met. Please consult your tax adviser or state authorities if you have any questions regarding the percentage of income you can exclude when calculating your state income tax.

Income from Foreign Sources Subject to Foreign Tax Credit:

For the year ended December 31, 2018, the Carillon Scout International Fund earned foreign source income and paid foreign taxes which they intend to pass through to their shareholders pursuant to Section 853 of the Internal Revenue Code.

See below to determine the foreign taxes paid and the foreign source income.

- 1) The shareholder’s portion of foreign taxes paid (see Box 7 of your Carillon Family of Funds’ Tax Form for this information).
- 2) The shareholder’s amount of foreign source gross income. This amount can be calculated as a percentage of your ordinary dividend shown in Box 7 of your 2018 Tax Form. Please see the information below for your foreign source gross income amount.

<u>Fund Name</u>	<u>Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 7 to compute)</u>
Carillon Scout International Fund	97.80%

2018 TAX INFORMATION JP MORGAN MONEY MARKET FUNDS - EAGLE CLASS

	JPMorgan U.S. Government Money Market Fund	JPMorgan Municipal Money Market Fund (JPM Muni)	JPMorgan California Municipal Money Market Fund	JPMorgan New York Municipal Money Market Fund
Class	Eagle Class	Eagle Class	Eagle Class	Eagle Class
CUSIP	46636U868	48127B839	48127B854	48127B847
Annual Investment Income derived from:				
Fannie Mae	0.26%	-	-	-
Federal Farm Credit Banks	1.38%	-	-	-
Federal Home Loan Banks	31.12%	-	-	-
Freddie Mac	1.12%	3.03%	-	-
Other (Commercial Paper, Corporate Bonds)	2.46%	96.97%	100.00%	100.00%
Repurchase Agreements	48.50%	-	-	-
U.S. Government Securities	15.16%	-	-	-
Total:	100%	100%	100%	100%

Short-term Cap Gain Per Share ¹	0.000000000	0.000017055	0.000112773	0.00000017
Long-term Cap Gain Per Share	0.000000000	0.000065970	0.000236240	0.000041070

Alternative Minimum Tax

Income subject to Alternative Minimum Tax	N/A	62.21%	15.59%	12.43%
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Annual Income Percentage by State:

	JPM Muni	JPM CA Muni	JPM NY Muni	JPM Muni	JPM CA Muni	JPM NY Muni
Alabama	0.16%	-	-	2.87%	-	-
Alaska	0.12%	-	-	0.85%	-	-
Arizona	0.36%	-	-	1.33%	-	-
Arkansas	0.97%	-	-	0.01%	-	-
California	8.16%	98.63%	-	1.41%	-	-
Colorado	2.95%	-	-	16.80%	1.34%	100.00%
Connecticut	1.77%	-	-	0.66%	-	-
Delaware	1.20%	-	-	0.93%	-	-
District of Columbia	0.98%	-	-	0.20%	-	-
Florida	4.82%	-	-	2.86%	-	-
Georgia	0.84%	-	-	3.06%	-	-
Idaho	0.34%	-	-	0.68%	-	-
Illinois	3.02%	-	-	0.53%	-	-
Indiana	0.49%	-	-	0.01%	-	-
Iowa	3.21%	-	-	3.86%	-	-
Kansas	1.39%	-	-	7.39%	-	-
Kentucky	1.80%	-	-	0.62%	0.03%	-
Louisiana	1.55%	-	-	0.02%	-	-
Maine	1.50%	-	-	4.51%	-	-
Maryland	4.68%	-	-	2.85%	-	-
Massachusetts	0.44%	-	-	0.28%	-	-
Michigan	4.70%	-	-	0.05%	-	-
Minnesota	0.76%	-	-	0.96%	-	-
Mississippi	1.05%	-	-	-	-	-
Total				100.00%	100.00%	100.00%

You could lose money by investing in the Fund. Although the Fund seeks to preserve the value of your investment at \$1.00 per share, it cannot guarantee it will do so. The Fund may impose a fee upon the sale of your shares or may temporarily suspend your ability to sell shares if the Fund's liquidity falls below required minimums because of market conditions or other factors. An investment in the Fund is not insured or guaranteed by the Federal Deposit Insurance Corporation or any other government agency. The Fund's sponsor has no legal obligation to provide financial support to the Fund, and you should not expect that the sponsor will provide financial support to the Fund at any time.

Eagle Class Shares of the JPMorgan Municipal Money Market Fund, JPMorgan California Municipal Money Market Fund, JPMorgan New York Municipal Money Market Fund, and JPMorgan U.S. Government Money Market Fund are offered through JPMorgan Distribution Services, Inc. exclusively for clients of Carillon Tower Advisers, Inc. (the investment adviser for the Carillon Family of Funds) and its affiliates. J.P. Morgan and J.P. Morgan Distribution Services are not affiliated with Carillon Tower Advisers, Inc. or any of the affiliates/subsidiaries of Carillon Tower Advisers, Inc.

Shareholders should consult their tax advisors as to the state and local tax status of the income received. For additional information, please call Carillon Fund Services at 800.421.4184.

¹ Short-term Capital Gains are taxable to shareholders as Ordinary Income