

**IMPORTANT NOTICE TO FINANCIAL INTERMEDIARIES  
REGARDING EAGLE FAMILY OF FUNDS  
NAME & CUSIP CHANGE**

Effective Monday, November 6, 2017, as part of an internal corporate reorganization the Eagle Family of Funds will be known as Carillon Family of Funds. With this change, the existing Eagle fund names and cusips will also change. Beginning trade date Monday, November 6, 2017, please use the updated fund names and cusips listed in the attached matrix. Additionally, Eagle is adding a new share class to each fund – Class Y shares – which is also listed in the attached matrix.

Eagle Fund Distributors, Inc. (“EFD”), the distributor of the Funds, was renamed Carillon Fund Distributors, Inc. (“Carillon Distributors”), effective June 1, 2017.

**NSCC Platform & Information Regarding Trade Placement**

There will be no trading black outs or adjusted settlement periods around this change. No F55 networking activity records will be generated for this event. The conversion ratio for the cusip/name changes will be 1:1.

Please note: after the effective date of the change, trades placed using the old cusips could result in trade rejects.

**USBFS Financial Intermediary Department Contact Information**

Please contact USBFS at the number below with regards to any NSCC Networking/Trading Issues and DTCC Payment aXis. Representatives are available Monday through Friday, from 7:00am-4:00pm CST.

**(800) 236-4424 p      (866)350-5098 f      [brokerdealer@usbank.com](mailto:brokerdealer@usbank.com)**

**\*\*Please note:** The new cusips were issued based on shareholders approving a reorganization into a new series of Carillon Series Trust established in Delaware. The shareholder meeting was adjourned to October 30, 2017. Should the shareholders not approve this measure, the existing trusts would remain, and since they are domiciled in Massachusetts, the cusips could change again at a later date.

We will notify you of any changes as soon as possible.