## (December 2017 Department of the Treasury

## **Report of Organizational Actions Affecting Basis of Securities**

▶ See separate instructions.

OMB No. 1545-0123

Internal Revenue Service Reporting Issuer Part I 2 Issuer's employer identification number (EIN) 1 Issuer's name Carillon ClariVest International Fund (FKA Carillon Scout International Fund) 43-1636246 3 Name of contact for additional information 4 Telephone No. of contact 5 Email address of contact Carolyn Gill CarillonFundServices@carillontower.com 6 Number and street (or P.O. box if mail is not delivered to street address) of contact 7 City, town, or post office, state, and ZIP code of contact St. Petersburg, FL 33716 880 Carillon Parkway 9 Classification and description 8 Date of action 07/15/2022 Nontaxable Corporate Reorganization - Merger 10 CUSIP number 11 Serial number(s) 12 Ticker symbol 13 Account number(s) See Statement 1 See Statement 1 Organizational Action Attach additional statements if needed. See back of form for additional guestions. Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► On July 15, 2022, Carillon ClariVest International Fund merged into Carillon ClariVest International Stock Fund in a nontaxable reorganization under Section 368(a) of the Internal Revenue Code. Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis Each share of the Carillon ClariVest International Fund (merging fund) is being replaced with shares of the Carillon ClariVest International Stock Fund (surviving fund), at a ratio noted in the attachment for each share class. The basis of the shares received is the same as the aggregate basis of the shares exchanged. Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► For each tax lot that you held in the merging fund: 1) Multiply the number of shares held in the lot by the "Merger Ratio" in the attachment to calculate the number of shares that you now hold in the surviving fund. 2) Multiply the per share cost basis by the "Basis Ratio" in the attachment to calculate the per share basis of the shares that you now hold in the surviving fund.

| Part          | Ц       | Organizational Action (continu                 | ued)                                     |  |                            |
|---------------|---------|--|--|--|----------------------------|
| <b>17</b> Li: | st the  | applicable Internal Revenue Code sec           | ction(s) and subsection(s) upon w        | hich the tax treatment is based                    | <b>&gt;</b>                |
| Internal      | Reve    | nue Code Sections 354(a), 358(a), 3            | 368(a), and 1223(1)                      |  |                            |
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| <b>18</b> Ca  | an any  | resulting loss be recognized?► No              | loss can be recognized by the            | shareholders of record on 07/                      | 15/2022 for the nontaxable |
| reorgan       | nizatio | n.   |  |  |                            |
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| <b>19</b> Pr  | rovide  | any other information necessary to in          | nplement the adjustment, such a          | s the reportable tax year $\triangleright$ Not $n$ | Applicable.                |
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| Send Fo       | orm_89  | 37 (including accompanying stateme             | nts) to: Department of the Treasu        | ry, Internal Revenue Service, Og                   | +                          |

Carillon ClariVest International Fund (FKA Carillon Scout International Fund)

Organizational Action: Merger Date of Action: 07/15/2022

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

| Issuer's Name and EIN                              | Class | CUSIP     | <u>Ticker</u><br><u>Symbol</u> | NAV    | Acquiring Fund   | Class | CUSIP     | <u>Ticker</u><br><u>Symbol</u> | NAV     | Merger Ratio | Basis Ratio |
|--|-------|-----------|--------------------------------|--------|--|-------|-----------|--------------------------------|---------|--------------|-------------|
| Carillon ClariVest International Fund (43-1636246) | Α     | 14214L197 | CSIGX                          | 7.8732 | Carillon ClariVest International Stock Fund (46-1714772) | Α     | 14214L825 | EISAX                          | 17.0872 | 0.46076595   | 2.17029926  |
| Carillon ClariVest International Fund (43-1636246) | С     | 14214L189 | CSIHX                          | 7.7382 | Carillon ClariVest International Stock Fund (46-1714772) | С     | 14214L817 | EISDX                          | 16.7329 | 0.46245210   | 2.16238612  |
| Carillon ClariVest International Fund (43-1636246) | 1     | 14214L171 | UMBWX                          | 8.002  | Carillon ClariVest International Stock Fund (46-1714772) | 1     | 14214L791 | EISIX                          | 17.0648 | 0.46891848   | 2.13256684  |
| Carillon ClariVest International Fund (43-1636246) | R3    | 14214L163 | CSIQX                          | 7.934  | Carillon ClariVest International Stock Fund (46-1714772) | R3    | 14214L783 | EISRX                          | 16.9768 | 0.46734367   | 2.13975296  |
| Carillon ClariVest International Fund (43-1636246) | R5    | 14214L155 | CSIUX                          | 8.0028 | Carillon ClariVest International Stock Fund (46-1714772) | R5    | 14214L775 | EISSX                          | 17.0872 | 0.46835058   | 2.13515269  |
| Carillon ClariVest International Fund (43-1636246) | R6    | 14214L148 | CSIWX                          | 7.969  | Carillon ClariVest International Stock Fund (46-1714772) | R6    | 14214L767 | EISVX                          | 17.1258 | 0.46532133   | 2.14905257  |
| Carillon ClariVest International Fund (43-1636246) | Υ     | 14214L130 | CSIZX                          | 7.9433 | Carillon ClariVest International Stock Fund (46-1714772) | Υ     | 14214L759 | EISYX                          | 17.001  | 0.46722546   | 2.14029432  |