



**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)

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**18** Can any resulting loss be recognized? ▶ No loss can be recognized by the shareholders of record on 07/15/2022 for the nontaxable reorganization.

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

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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 ▶ \_\_\_\_\_

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

Carillon ClariVest International Fund (FKA Carillon Scout International Fund)  
 Organizational Action: Merger  
 Date of Action: 07/15/2022

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 ClariVest International Fund (43-1636246)	A	14214L197	CSIGX	7.8732	Carillon ClariVest International Stock Fund (46-1714772)	A	14214L825	EISAX	17.0872	0.46076595	2.17029926
Carillon ClariVest International Fund (43-1636246)	C	14214L189	CSIHX	7.7382	Carillon ClariVest International Stock Fund (46-1714772)	C	14214L817	EISDX	16.7329	0.46245210	2.16238612
Carillon ClariVest International Fund (43-1636246)	I	14214L171	UMBWX	8.002	Carillon ClariVest International Stock Fund (46-1714772)	I	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)	Y	14214L130	CSIZX	7.9433	Carillon ClariVest International Stock Fund (46-1714772)	Y	14214L759	EISYX	17.001	0.46722546	2.14029432