



Qualified Dividend Income Information

Dividends received from domestic corporations, including mutual funds, and certain foreign corporations are deemed qualifying dividends if the security on which the distribution is received is held for a minimum period of time. Carillon Chartwell Funds will report to its shareholders the percentage of qualifying dividends paid in 2022 in box 1b of Form 1099-DIV. You should consult a tax adviser to determine how much of that amount qualifies for the reduced rates based on your specific tax situation.

Of the Carillon Chartwell Funds that paid dividends in 2022 the percentage of the dividends that qualify for the reduced tax rate deduction are:

Carillon Chartwell Income Fund	17.18%
Carillon Chartwell Mid Cap Value Fund	100.00%
Carillon Chartwell Short Duration Bond Fund	0.00%
Carillon Chartwell Short Duration High Yield Fund	0.00%
Carillon Chartwell Small Cap Growth Fund	0.00%
Carillon Chartwell Small Cap Value Fund	0.00%

Corporate Dividend Received Deduction Information

Corporate shareholders may be eligible for a deduction as a result of receiving ordinary dividends. For eligible corporations, the percentage of dividends paid in 2022 by Funds of the Carillon Chartwell Trust that have already received distribution reporting from all securities, following are those that qualify for the corporate dividends received deductions.

Carillon Chartwell Income Fund	20.80%
Carillon Chartwell Mid Cap Value Fund	100.00%
Carillon Chartwell Short Duration Bond Fund	0.00%
Carillon Chartwell Short Duration High Yield Fund	0.00%
Carillon Chartwell Small Cap Growth Fund	0.00%
Carillon Chartwell Small Cap Value Fund	0.00%

State Tax Information

The following information is provided to assist you in preparing your 2022 state income tax return.

Percent of Income Earned from Government Investments (as a percent of Box 1a):	Direct Obligations:		Indirect Obligations:		
	Treasury Income	Federal Home Loan Mortgage Corp. (FHLMC)	Federal Home Loan Bank (FHLB)	Federal National Mortgage Association (FNMA)	Federal Farm Credit Bank (FFCB)
Carillon Chartwell Income Fund	8.08%	0.00%	1.74%	7.89%	0.00%
Carillon Chartwell Short Duration Bond Fund	16.84%	0.00%	6.64%	0.01%	0.20%
Carillon Chartwell Short Duration High Yield Fund	0.00%	0.00%	0.00%	0.00%	0.00%

This information should not be construed as investment advice nor is it intended as a substitute for individual tax or legal advice. For information or advice specific to your situation please contact an investment or tax professional.

Past performance does not guarantee future results.

A Fund's income from dividends and interest and any net realized short-term capital gains are paid to shareholders as income dividends. A Fund realizes capital gains whenever it sells securities for a higher price than it paid for them. Net realized long-term capital gains are paid to shareholders as capital gain dividends. A dividend will reduce the net asset value of a Fund share by the amount of the dividend on the ex-dividend date.

An investor should consider investment objectives, risks, charges and expenses of the Fund(s) carefully before investing. To obtain a prospectus, which contains this and other important information about the Fund(s), please call **(888) 995-5505** or visit **www.carillontower.com**. Please read the prospectus carefully before investing.



The following information may assist you with the preparation of your 2022 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' 2022 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 Reams Unconstrained Bond Fund	36.97%
Carillon Reams Core Bond Fund	32.59%
Carillon Reams Core Plus Bond Fund	32.48%

Depending on your state's personal income tax laws, you may be entitled to declare the above portion of your 2022 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, 2022, the Carillon Family of Funds 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 enclosed 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 1 of your 2022 Tax Form. Please see the information below for your foreign source gross income amount.

Fund Name	Foreign Source Gross Income (Use % listed below and apply to Ordinary Income as shown in Box 1 to compute)
Carillon ClariVest International Stock Fund	99.77%
Carillon ClariVest International Fund	99.50%