



To: Eagle Asset Management, Inc.

U.S. Bancorp Fund Services, LLC

From: USBFS, LLC

Date: December 22, 2016

Re: Eagle Family of Funds Income Distributions

Record Date: December 21, 2016

Ex-Date, Reinvestment Date: December 22, 2016

Payable Date: December 23, 2016

Ordinary Income Rate:

DST #	STAR Account #	Ticker	CUSIP	Fund	Distribution Paid	Shares Outstanding	Distribution Rate/Share
3850	19-1780	HRCPX	26945A100	Eagle Capital Appreciation Fund - Class A	\$ 102,630.99	4,059,930.589	\$ 0.0252790
3851	19-1780	HRCCX	26945A209	Eagle Capital Appreciation Fund - Class C	\$ -	2,257,837.726	\$ -
3852	19-1780	HRCIX	26945A308	Eagle Capital Appreciation Fund - Class I	\$ 307,271.30	2,585,327.133	\$ 0.1188520
3853	19-1780	HRCLX	26945A407	Eagle Capital Appreciation Fund - Class R-3	\$ -	20,223.082	\$ -
3854	19-1780	HRCMX	26945A506	Eagle Capital Appreciation Fund - Class R-5	\$ 27,256.66	205,250.606	\$ 0.1327970
3855	19-1780	HRCUX	26945A704	Eagle Capital Appreciation Fund - Class R-6	\$ 147,657.93	792,067.017	\$ 0.1864210
3868	19-1781	HRCVX	26958A104	Eagle Growth & Income Fund - Class A	\$ 613,069.25	8,089,478.936	\$ 0.0757860
3869	19-1781	HIGCX	26958A203	Eagle Growth & Income Fund - Class C	\$ 398,198.07	10,031,694.199	\$ 0.0396940
3870	19-1781	HIGJX	26958A302	Eagle Growth & Income Fund - Class I	\$ 869,375.59	9,869,062.528	\$ 0.0880910
3871	19-1781	HIGRX	26958A401	Eagle Growth & Income Fund - Class R-3	\$ 9,252.81	141,162.908	\$ 0.0655470
3872	19-1781	HIGSX	26958A500	Eagle Growth & Income Fund - Class R-5	\$ 1,686.05	18,281.176	\$ 0.0922290
3873	19-1781	HIGUX	26958A609	Eagle Growth & Income Fund - Class R-6	\$ 175,207.24	1,880,309.476	\$ 0.0931800
3946	19-1782	EISAX	269858387	Eagle International Stock Fund - Class A	\$ 46,900.25	246,810.938	\$ 0.1900250
3947	19-1782	EISDX	269858379	Eagle International Stock Fund - Class C	\$ 50,530.32	314,862.064	\$ 0.1604840
3948	19-1782	EISIX	269858361	Eagle International Stock Fund - Class I	\$ 137,212.09	395,863.105	\$ 0.3466150
3949	19-1782	EISRX	269858353	Eagle International Stock Fund - Class R-3	\$ 13,703.33	41,993.140	\$ 0.3263230
3950	19-1782	EISSX	269858346	Eagle International Stock Fund - Class R-5	\$ 604.19	1,743.475	\$ 0.3465450
3951	19-1782	EISVX	269858338	Eagle International Stock Fund - Class R-6	\$ 219.33	611.070	\$ 0.3589340
3886	19-1783	EGBAX	269858585	Eagle Investment Grade Bond Fund - Class A	\$ 22,738.71	1,084,603.435	\$ 0.0209650
3887	19-1783	EGBCX	269858577	Eagle Investment Grade Bond Fund - Class C	\$ 14,803.58	1,290,072.478	\$ 0.0114750
3888	19-1783	EGBLX	269858569	Eagle Investment Grade Bond Fund - Class I	\$ 18,020.89	728,381.456	\$ 0.0247410
3889	19-1783	EGBRX	269858551	Eagle Investment Grade Bond Fund - Class R-3	\$ 243.31	13,592.936	\$ 0.0179000
3890	19-1783	EGBTX	269858544	Eagle Investment Grade Bond Fund - Class R-5	\$ 39.54	1,595.123	\$ 0.0247910
3891	19-1783	EGBUX	269858528	Eagle Investment Grade Bond Fund - Class R-6	\$ 1,207.72	46,415.123	\$ 0.0260200
3904	19-1784	HAGAX	269858817	Eagle Mid Cap Growth Fund - Class A	\$ -	7,362,845.765	\$ -
3905	19-1784	HAGCX	269858791	Eagle Mid Cap Growth Fund - Class C	\$ -	3,156,259.210	\$ -
3906	19-1784	HAGIX	269858783	Eagle Mid Cap Growth Fund - Class I	\$ 7,063.16	9,544,809.372	\$ 0.0007400
3907	19-1784	HAREX	269858775	Eagle Mid Cap Growth Fund - Class R-3	\$ -	513,558.158	\$ -
3908	19-1784	HARSX	269858767	Eagle Mid Cap Growth Fund - Class R-5	\$ 13,092.89	3,470,154.229	\$ 0.0037730
3909	19-1784	HRAUX	269858494	Eagle Mid Cap Growth Fund - Class R-6	\$ 77,414.26	8,105,356.333	\$ 0.0095510