



To: Eagle Asset Management, Inc.	Carolyn Gill Susan Walzer	Angie Davis Seachele Taylor
U.S. Bancorp Fund Services, LLC	Susan Scheel Jeffrey Hoffmeier fa-eaglefunds@usbank.com	Raj Patel MFS Dividends Jessica Behrendt
From: USBFS, LLC		
Date: December 29, 2016		
Re: Eagle Tactical Allocation Fund Income Distribution		

Record Date: December 28, 2016

Ex-Date, Reinvestment Date: December 29, 2016

Payable Date: December 30, 2016

Ordinary Income Rate:

<u>DST #</u>	<u>STAR Account #</u>	<u>Ticker</u>	<u>CUSIP</u>	<u>Fund</u>	<u>Distribution Paid</u>	<u>Shares Outstanding</u>	<u>Distribution Rate/Share</u>
3952	19-1788	ETAFOX	269858320	Eagle Tactical Allocation Fund - Class A	\$ 5,271.80	137,587.544	\$ 0.0383160
3953	19-1788	ETDFX	269858312	Eagle Tactical Allocation Fund - Class C	\$ -	87,078.881	\$ -
3954	19-1788	ETIFX	269858296	Eagle Tactical Allocation Fund - Class I	\$ 39,117.85	484,569.645	\$ 0.0807270
3955	19-1788	ETRFX	269858288	Eagle Tactical Allocation Fund - Class R-3	\$ -	699.790	\$ -
3956	19-1788	ETSFX	269858270	Eagle Tactical Allocation Fund - Class R-5	\$ 277.76	3,427.444	\$ 0.0810390
3970	19-1788	ETUFX	269858262	Eagle Tactical Allocation Fund - Class R-6	\$ 59.86	699.790	\$ 0.0855410
					<u>\$ 44,727.27</u>		