

2. Fund Selection Choose which funds and class you are purchasing.

If you do not specify a class of shares, Class A shares will be purchased. The minimum investment amount is \$1,000 per fund unless you are participating in a systematic investment program.

| | Share Class | | Investment Amount |
|--|-----------------------------|-----------------------------|-------------------|
| | A | C | |
| <input type="checkbox"/> Capital Appreciation | <input type="checkbox"/> 41 | <input type="checkbox"/> 45 | \$ _____ |
| <input type="checkbox"/> Growth & Income | <input type="checkbox"/> 51 | <input type="checkbox"/> 55 | \$ _____ |
| <input type="checkbox"/> International Equity | <input type="checkbox"/> 36 | <input type="checkbox"/> 37 | \$ _____ |
| <input type="checkbox"/> Investment Grade Bond | <input type="checkbox"/> 16 | <input type="checkbox"/> 17 | \$ _____ |
| <input type="checkbox"/> Mid Cap Growth | <input type="checkbox"/> 21 | <input type="checkbox"/> 25 | \$ _____ |
| <input type="checkbox"/> Mid Cap Stock | <input type="checkbox"/> 46 | <input type="checkbox"/> 47 | \$ _____ |
| <input type="checkbox"/> Small Cap Core Value | <input type="checkbox"/> 66 | <input type="checkbox"/> 67 | \$ _____ |
| <input type="checkbox"/> Small Cap Growth | <input type="checkbox"/> 31 | <input type="checkbox"/> 35 | \$ _____ |
| Money Market Funds: | | | |
| <input type="checkbox"/> Eagle Class - JPMorgan Prime | <input type="checkbox"/> 97 | | \$ _____ |
| <input type="checkbox"/> Eagle Class - JPMorgan Tax Free | <input type="checkbox"/> 86 | | \$ _____ |
| TOTAL INVESTMENT | | | \$ _____ |

Make your check payable to the fund and class you wish to purchase. If you're purchasing multiple funds, make the check payable to "Eagle Funds". Your check should equal the "Total Investment" amount shown above.

3. Account Options

Telephone Transactions

Check this box if you **DO NOT** want to be able to process transactions via telephone order, as described in the prospectus.

Dividend and Capital Gain Distributions (Availability of options may be limited by your Financial Advisor.)

If none selected, all distributions will be reinvested.

Dividends:

Reinvest Pay in cash Pay to Eagle fund _____, account # _____

Capital Gains:

Reinvest Pay in cash Pay to Eagle fund _____, account # _____

Cash distributions should be sent to: Bank account specified on this application Address of record on account

Sales Charge Reductions (See prospectus for terms and limitations.)

Accounts held by you, your spouse and children under 18 can be linked together for purposes of determining your sales charge. If you have accounts eligible to be linked, check this box and list the accounts here:

Letter of Intent

Please indicate the total you plan to invest over the next 13 months. Investments made up to 90 days before adopting this agreement are eligible for this discount. All prior investments can be applied toward meeting the investment requirement. If you don't complete this investment, you will be charged an additional sales charge:

\$25,000 \$50,000 \$100,000 \$250,000 \$500,000 \$1,000,000



Continue

4. Direct Payment Plan Enrollment Availability may be limited by your Financial Advisor.

Use this section to link your Eagle account to your bank account. Please allow ten business days for this feature to be established. Shares will normally be received within three business days of the date you select to have your bank account debited or credited.

Bank Information (all bank account owners must sign)

ATTACH A VOIDED CHECK FROM THIS ACCOUNT IN THE SPACE PROVIDED ON THE LAST PAGE.

Bank Name

City and State

(_____)_____
Bank Phone Number

ABA (Routing Number)

Account Number

Name(s) on Bank Account

Checking Account Savings Account

I hereby authorize Eagle Asset Management to initiate credit and debit entries to my (our) account at the Financial Institution indicated and for the Financial Institution to credit or debit the same to such an account through the Automated Clearing House (ACH) system, subject to the rules of the Financial Institution and the Fund. Eagle Asset Management may correct any transaction error with a debit or credit to my Financial Institution account and/or the Fund account. This authorization, including any credit or debit entries initiated thereunder, is in full force and effect until I notify Eagle Asset Management of its revocation by telephone or in writing and Eagle Asset Management has had sufficient time to act on it.

X _____ Date _____ X _____ Date _____
Signature Signature

Periodic Investment Program (PIP)

If you wish funds to be credited to your Eagle account from your bank account on a regular basis, complete the following.

Eagle Fund

Class A C _____
Eagle Account Number

\$ _____
Amount

Eagle Fund

Class A C _____
Eagle Account Number

\$ _____
Amount

Date 5th 15th **Frequency** Monthly Quarterly Semi-Annually Annually

Systematic Withdrawal Plan (SWP)

You can receive periodic payments from your Eagle account. The payments can be sent to your bank account, sent to you at your address of record or to another person you designate (with proper authorization). If you begin a SWP, you may redeem up to 12% annually of your current account value without incurring a contingent deferred sales charge. Should a CDSC apply, the liquidation will be such that you receive the requested amount, less the CDSC.

Eagle Fund

Class A C _____
Eagle Account Number

\$ _____
Amount

Date 1st 5th 10th 20th **Frequency** Monthly Quarterly Semi-Annually Annually

Send payment to: The bank account listed above My address of record The following payee:

Payee Name

Payee Account Number (if applicable)

Payee Address, City, State, Zip

If payment is made to a payee other than the shareholder of record at the address of record, the signature(s) of all account owners in Section 6 must be accompanied by a signature guarantee (see prospectus).



Continue

5. Cost Basis Method

Use this section to make the initial Cost Basis Method election for your account. The Cost Basis Method you elect applies to all covered shares acquired from January 1, 2012, forward. The Cost Basis Method you select will determine the order in which shares are redeemed and how your cost basis information is calculated and subsequently reported to you and the Internal Revenue Service (IRS) on Form 1099-B.

This Cost Basis Method will apply only to this account number. To change the Cost Basis Method for your other non-retirement accounts, please complete a separate Cost Basis Method Election Form.

If a Cost Basis Method has not been elected, your account will default to the **Average Cost** method. **Please consult your tax advisor to determine which Cost Basis Method best suits your specific situation.**

Primary Method (Select only one)

Note: Except for Single Account Average Cost, the Cost Basis Method you choose will only affect covered shares purchased from January 1, 2012 forward.

- Single Account Average Cost** – By checking this box: (1) I request to use the Average Cost method for all shares in my account regardless of acquisition date, (2) to confirm that all shares I acquire prior to January 1, 2012 are tracked via the Average Cost method, and (3) to confirm that I am NOT combining the basis of this account with any other holdings. This method places non-covered shares, originally excluded from the IRS basis reporting requirement, into a covered share status.
- Average Cost** – averages the purchase price of acquired shares
- First In, First Out** – oldest shares are redeemed first
- Last In, First Out** – newest shares are redeemed first
- Low Cost** – least expensive shares are redeemed first
- High Cost** – most expensive shares are redeemed first
- Loss/Gain Utilization** – depletes shares with losses prior to shares with gains and short-term shares prior to long-term shares
- Specific Lot Identification** – you must specify the share lots to be sold at the time of a redemption. This method requires you elect a Secondary Method below, which will be used for systematic redemptions and in the event the lots you designate for a redemption are unavailable. If a secondary method is not elected, First In, First Out will be used.

Secondary Method– applies only if Specific Lot Identification was elected as the Primary Method (Select only one)

- First In, First Out
- Last In, First Out
- Low Cost
- High Cost
- Loss/Gain Utilization



Continue

Tape a preprinted voided check here. Deposit slips can only be used for savings accounts.

DO NOT STAPLE

6. Signatures and Taxpayer Identification Certification (All account owners must sign.)

Each person signing on behalf of an entity represents that his/her actions are authorized. I have received and read a current prospectus for each fund in which I am investing and understand that its terms are incorporated by reference into this application. I certify that the information provided is accurate and understand that it will be used to verify my identity. I understand that certain redemptions may be subject to a contingent deferred sales load. I agree that the Fund, Eagle, Distributor and their Trustees, directors, officers and employees will not be held liable for any loss, liability, damage, or expense for relying upon this application or any instructions including telephone instructions they reasonably believe are authentic. If a taxpayer identification number is not provided and certified, all dividends paid will be subject to Federal backup withholding.

Taxpayer Identification Number Certification (U.S. Persons only. Non-U.S. Persons must include form W-8)

Under penalties of perjury, I certify that: (1) The number (TIN) shown on this form is my correct TIN (or I am waiting for a number to be issued to me); (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and (3) I am a U.S. citizen or other U.S. person (as defined in the Form W-9 instructions). You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return.

The Internal Revenue Service does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.

X _____ X _____
Signature Date Signature Date

If you are changing an existing account or adding a payee to your account other than the shareholder of record at the address of record, the signatures of all account owners must be accompanied by a signature guarantee. Place signature guarantee medallion in the space provided to the right →
See the prospectus for more information.

7. Financial Advisor Information

This purchase of shares complies with the current prospectus(es) for the fund(s) selected above and with the terms of the selling agreement with the Distributor. We agree to notify the Distributor of any purchases which may be eligible for a reduced or waived sales charge. We guarantee the signatures on this application and the legal capacity of the signers.

Financial Advisor's Name (_____) Branch Phone Number X _____
Registered Principal Signature

Branch Address, City, State, ZIP

Dealer name Dealer/Branch/Advisor Number

