

Security	Percent of Net Asset
EXXON MOBIL CORP (XOM)	3.87%
CHEVRON CORP (CVX)	3.76%
HOME DEPOT INC (HD)	3.71%
GENERAL MILLS INC (GIS)	3.38%
PROCTER & GAMBLE CO/THE (PG)	3.18%
JOHNSON & JOHNSON (JNJ)	3.17%
ABBOTT LABORATORIES (ABT)	3.14%
CONOCOPHILLIPS (COP)	3.08%
WISCONSIN ENERGY CORP (WEC)	3.05%
EMERSON ELECTRIC CO (EMR)	3.02%
3M CO (MMM)	3.02%
COCA-COLA CO/THE (KO)	2.87%
SYSCO CORP (SYY)	2.83%
PEPSICO INC (PEP)	2.77%
TYCO INTERNATIONAL LTD (TYC)	2.75%
DIGITAL REALTY TRUST INC (DLR)	2.74%
DU PONT (E.I.) DE NEMOURS (DD)	2.70%
HONEYWELL INTERNATIONAL INC (HON)	2.69%
UNITED TECHNOLOGIES CORP (UTX)	2.68%
GLAXOSMITHKLINE PLC-SPON ADR (GSK)	2.65%
BANK OF MONTREAL (BMO)	2.62%
VERIZON COMMUNICATIONS INC (VZ)	2.51%
MCDONALD'S CORP (MCD)	2.50%
PFIZER INC (PFE)	2.48%
CENTURYLINK INC (CTL)	2.44%
MATTEL INC (MAT)	2.41%
AT&T INC (T)	2.37%
NATIONAL GRID PLC-SP ADR (NGG)	2.33%
JPMORGAN CHASE & CO (JPM)	2.13%

The information provided above should not be construed as a recommendation to buy, sell or hold any particular security. The data is shown for informational purposes only and is not indicative of future portfolio characteristics or returns. Portfolio holdings are not stagnant and may change over time without prior notice.

Please consider the investment objectives, risks, charges and expenses of any fund carefully before investing. Contact Eagle at (800) 421-4184 or your financial advisor for a prospectus, which contains this and other important information about the fund. Read the prospectus carefully before you invest.

Not FDIC Insured - May Lose Value - No Bank Guarantee

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Eagle Growth & Income Fund

Period ended 12/30/2011

EAGLE | Family
of Funds

Security	Percent of Net Asset
NORFOLK SOUTHERN CORP (NSC)	1.98%
REGAL ENTERTAINMENT GROUP-A (RGC)	1.96%
SIMON PROPERTY GROUP INC (SPG)	1.92%
BECTON DICKINSON AND CO (BDX)	1.73%
PPG INDUSTRIES INC (PPG)	1.50%
BOSTON PROPERTIES INC (BXP)	1.36%
HCP INC (HCP)	1.32%
PROLOGIS INC (PLD)	1.16%
Total Securities	95.78%
Cash	4.13%
Repurchase Agreements	.00%
Other Assets/Liabilities	.09%
Total Net Assets	100.00%

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