



**EAGLE MLP**  
**STRATEGY FUND**

**Eagle MLP Strategy Fund**

**Class A Shares: EGLAX**

**Class C Shares: EGLCX**

**Class I Shares: EGLIX**

Annual Report

April 30, 2016

**Distributed by Northern Lights Distributors, LLC**  
**Member FINRA**











































































## **PROXY VOTING POLICY**

Information regarding how the Fund voted proxies relating to portfolio securities for the most recent twelve month period ended June 30 as well as a description of the policies and procedures that the Fund uses to determine how to vote proxies is available without charge, upon request, by calling 1-888-868-9501 or by referring to the Securities and Exchange Commission's ("SEC") website at <http://www.sec.gov>.

## **PORTFOLIO HOLDINGS**

The Fund files its complete schedule of portfolio holdings with the SEC for the first and third quarters of each fiscal year on Form N-Q. Form N-Q is available on the SEC's website at <http://www.sec.gov> and may be reviewed and copied at the SEC's Public Reference Room in Washington, DC (1-800-SEC-0330). The information on Form N-Q is available without charge, upon request, by calling 1-888-868-9501.

## **INVESTMENT CO-ADVISORS**

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