

SECURITIES AND EXCHANGE COMMISSION

FORM 24F-2NT

Registration of securities by certain investment companies. Declaration of election Rule 24f-2 notice.

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**
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FILER

CARILLON INVESTMENT TRUST

CIK: **820432** | Fiscal Year End: **1031**
Type: **24F-2NT** | Act: **33** | File No.: **033-16665** | Film No.: **96687781**

Business Address
1876 WAYCROSS RD
CINCINNATI OH 45240
5135952600

Annual Notice of Securities Sold Pursuant to Rule 24F-2
U.S. SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 24F-2

Annual Notice of Securities Sold
Pursuant to Rule 24f-2

Read instructions at end of Form before preparing Form
Please print or type.

1. Name and Address of Issuer:

Carillon Investment Trust
1876 Waycross Road
Cincinnati, OH 45240

2. Name of each series or class of funds for which this notice
is filed:

Carillon Capital Fund

3. Investment Company Act File Number: 811-5293

Securities Act File Number: 33-16665

4. Last day of fiscal year for which this notice is filed:

October 31, 1996

5. Check box if this notice is being filed more than 180 days
after the close of the issuer's fiscal year for purposes of
reporting securities sold after the close of the fiscal year but
before termination of the issuer's 24f-2 declaration:

N/A

6. Date of termination of issuer's declaration under rule 24f-
2(a)(1), if applicable (see Instruction A.6):

N/A

7. Number and amount of securities of the same class or series
which had been registered under the Securities Act of 1933 other
than pursuant to rule 24f-2 in a prior fiscal year, but which
remained unsold at the beginning of the fiscal year:

0

8. Number and amount of securities registered during the fiscal
year other than pursuant to rule 24f-2:

(vii) Fee due (line (i) or line (v) multiplied by line (vi)):

0

Instruction: Issuers should complete lines (ii), (iii), and (v) only if the form is being filed within 60 days after the close of the issuer's fiscal year. See Instruction C.3.

13. Check box if fees are being remitted to the Commission's lockbox depository as described in section 3a of the Commission's Rules of Informal and Other Procedures (17 CFR 202.3a).

No fee required.

Date of mailing or wire transfer of filing fees to the Commission's lockbox depository:

N/A

SIGNATURES

This report has been signed below by the following persons on behalf of the issuer and in the capacities and on the dates indicated.

By (Signature and Title)* /s/ John F. Labmeier
John F. Labmeier
Vice President

Date: December 30, 1996

*Please print the name and title of the signing officer below the signature.

THE CARILLON GROUP
CARILLON INVESTMENT TRUST
P.O. Box 40409
Cincinnati, Ohio 45240
(513) 595-2600

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December 30, 1996

VIA EDGAR

Securities and Exchange Commission
450 Fifth Street, N.W.
Washington, D.C. 20549

RE: Rule 24f-2 Notice for the Carillon Fund, Inc.
- Registration No. 33-16665

Dear SEC:

It is my opinion that the securities issued in accordance with the captioned filing and which this Notice makes definite in number were legally issued, fully paid and non-assessable.

Very truly yours,

/s/ John F. Labmeier

John F. Labmeier
Vice President and Legal Counsel

JFL/ms