



## 2007 Ordinary Income & Capital Gains Distributions

December 13, 2007

Please be advised of the final Ordinary Income and Capital Gains distributions for the First Eagle Funds.

The Funds will distribute according to the following schedule:

**Record Date:** Wednesday, December 12, 2007  
**Ex-Dividend Date:** Thursday, December 13, 2007  
**Reinvestment Date:** Thursday, December 13, 2007  
**Payable Date:** Friday, December 14, 2007

*All figures represent per share amounts.*

| Fund                               | Ordinary Income | Short-Term Gains | Long-Term Gains | Collectibles <sup>1</sup> | Total Distribution |
|------------------------------------|-----------------|------------------|-----------------|---------------------------|--------------------|
| <b>First Eagle Global Fund</b>     |                 |                  |                 |                           |                    |
| Class A                            | \$1.067         | \$0.180          | \$4.211         | \$0.000                   | \$5.458            |
| Class C                            | \$0.697         | \$0.180          | \$4.211         | \$0.000                   | \$5.088            |
| Class I                            | \$1.191         | \$0.180          | \$4.211         | \$0.000                   | \$5.582            |
| <b>First Eagle Overseas Fund</b>   |                 |                  |                 |                           |                    |
| Class A                            | \$0.871         | \$0.086          | \$3.067         | \$0.000                   | \$4.024            |
| Class C                            | \$0.661         | \$0.086          | \$3.067         | \$0.000                   | \$3.814            |
| Class I                            | \$0.943         | \$0.086          | \$3.067         | \$0.000                   | \$4.096            |
| <b>First Eagle U.S. Value Fund</b> |                 |                  |                 |                           |                    |
| Class A                            | \$0.306         | \$0.121          | \$0.536         | \$0.000                   | \$0.963            |
| Class C                            | \$0.193         | \$0.121          | \$0.536         | \$0.000                   | \$0.850            |
| Class I                            | \$0.350         | \$0.121          | \$0.536         | \$0.000                   | \$1.007            |
| <b>First Eagle Gold Fund</b>       |                 |                  |                 |                           |                    |
| Class A                            | \$0.777         | \$0.117          | \$0.667         | \$0.171                   | \$1.732            |
| Class C                            | \$0.613         | \$0.117          | \$0.667         | \$0.171                   | \$1.568            |
| Class I                            | \$0.836         | \$0.117          | \$0.667         | \$0.171                   | \$1.791            |
| <b>First Eagle Fund of America</b> |                 |                  |                 |                           |                    |
| Class A                            | \$0.073         | \$0.128          | \$2.762         | \$0.000                   | \$2.963            |
| Class C                            | \$0.000         | \$0.128          | \$2.762         | \$0.000                   | \$2.890            |
| Class Y                            | \$0.056         | \$0.128          | \$2.762         | \$0.000                   | \$2.946            |

<sup>1</sup> Collectible gains, such as gains on gold bullion, held for less than one year, are taxable to a U.S. shareholder as short-term gains. Gains realized on collectibles held for greater than one year currently are subject to a 28% tax rate.