



2011 CAPITAL GAINS AND INCOME DISTRIBUTIONS
As of December 13, 2011
Revised as of February 3, 2012

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: Monday, December 12, 2011

Ex Date: Tuesday, December 13, 2011

Reinvestment Date: Tuesday, December 13, 2011

Payable Date: Wednesday, December 14, 2011

The First Eagle Funds are required by federal tax law to distribute prior to December 31 virtually all net capital gains that were realized for the twelve month period ending October 31 and all ordinary income earned during the calendar year. Funds which do not meet this distribution requirement would be subject to an excise tax.

All figures represent per share amounts

Fund	Ticker	Ordinary Income *	Short Term Capital Gains	Long Term Capital Gains	Long Term Capital Gains - 28%**	Total Distribution
First Eagle Global Fund						
Class A	SGENX	\$0.526	\$0.000	\$0.610	\$0.000	\$1.136
Class C	FESGX	\$0.205	\$0.000	\$0.610	\$0.000	\$0.815
Class I	SGIIX	\$0.641	\$0.000	\$0.610	\$0.000	\$1.251
First Eagle Overseas Fund						
Class A	SGOVX	\$0.386	\$0.001	\$0.543	\$0.096	\$1.026
Class C	FESOX	\$0.198	\$0.001	\$0.543	\$0.096	\$0.838
Class I	SGOIX	\$0.452	\$0.001	\$0.543	\$0.096	\$1.092
First Eagle U.S. Value Fund						
Class A	FEVAX	\$0.144	\$0.045	\$0.351	\$0.057	\$0.597
Class C	FEVCX	\$0.030	\$0.045	\$0.351	\$0.057	\$0.483
Class I	FEVIX	\$0.181	\$0.045	\$0.351	\$0.057	\$0.634
First Eagle Gold Fund						
Class A	SGGDY	\$0.390	\$0.000	\$0.784	\$0.112	\$1.286
Class C	FEGOX	\$0.159	\$0.000	\$0.784	\$0.112	\$1.055
Class I	FEGIX	\$0.476	\$0.000	\$0.784	\$0.112	\$1.372
First Eagle Fund of America						
Class A	FEFAX	\$0.000	\$0.430	\$0.957	\$0.432	\$1.819
Class C	FEAMX	\$0.000	\$0.430	\$0.957	\$0.432	\$1.819
Class Y	FEAFX	\$0.000	\$0.430	\$0.957	\$0.432	\$1.819

*Ordinary Income distributions are distributed at the class level and will vary by class.

** Collectibles gains, such as gains from gold bullion, held for greater than one year currently are subject to a 28% tax rate. Collectibles gains held for less than one year are taxable to U.S. shareholders as short-term gains.

Shares of First Eagle Funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested. Before investing in any of the First Eagle Funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses contain this and other information about the funds and may be obtained by calling 800.334.2143 or visiting our website at www.firsteaglefunds.com. Investors should read prospectuses carefully before investing.