



First Eagle Fund of America Historical Top Holdings

June 30, 2011

Eastman Chemical Co.	5.98%
Valeant Pharmaceuticals International	5.46%
Baxter International Inc.	5.36%
Rockwood Holdings Inc.	4.71%
General Dynamics Corp.	4.31%
SPDR Gold Shares ETF	4.23%
Devon Energy Corp.	3.86%
Ball Corp.	3.85%
TE Connectivity Ltd.	3.56%
Packaging Corp. of America	3.49%
Top Ten Holdings as a Percentage of Total Net Assets	44.81%

May 31, 2011

Eastman Chemical Co.	6.13%
Baxter International Inc.	5.27%
Valeant Pharmaceuticals International	5.17%
Rockwood Holdings Inc.	4.39%
General Dynamics Corp.	4.11%
SPDR Gold Shares ETF	4.09%
Devon Energy Corp.	4.02%
Ball Corp.	4.02%
TE Connectivity Ltd.	3.52%
Crown Holdings Inc.	3.45%
Top Ten Holdings as a Percentage of Total Net Assets	44.17%

April 30, 2011

Eastman Chemical Co.	5.90%
Valeant Pharmaceuticals International	5.08%
Baxter International Inc.	5.01%
SPDR Gold Shares ETF	4.24%
Devon Energy Corp.	4.19%
Computer Sciences Corp.	4.12%
General Dynamics Corp.	4.09%
Rockwood Holdings Inc.	4.08%
Ball Corp.	3.67%
TE Connectivity Ltd.	3.38%
Top Ten Holdings as a Percentage of Total Net Assets	43.76%

March 31, 2011

Valeant Pharmaceuticals International	6.69%
Eastman Chemical Co.	5.84%
Baxter International Inc.	4.82%
Computer Sciences Corp.	4.21%
General Dynamics Corp.	4.18%
Devon Energy Corp.	4.16%
SPDR Gold Shares ETF	4.12%
Ball Corp.	3.88%
Rockwood Holdings Inc.	3.52%
TE Connectivity Ltd.	3.31%
Top Ten Holdings as a Percentage of Total Net Assets	42.24%

February 28, 2011

Valeant Pharmaceuticals International	6.24%
Eastman Chemical Co.	5.44%
Baxter International Inc.	4.83%
Computer Sciences Corp.	4.37%
General Dynamics Corp.	4.18%
Devon Energy Corp.	4.16%
SPDR Gold Shares ETF	4.12%
Ball Corp.	3.88%
Dresser-Rand Group Inc.	3.67%
Tyco Electronics Ltd.	3.28%
Top Ten Holdings as a Percentage of Total Net Assets	44.17%