

First Eagle Fund of America Historical Top Holdings

May 31, 2010

| | |
|---|---------------|
| Valeant Pharmaceuticals International | 5.89% |
| General Dynamics Corp. | 4.50% |
| SPDR Gold Shares ETF | 4.42% |
| Dresser-Rand Group Inc. | 4.39% |
| Ball Corp. | 4.26% |
| Eastman Chemical Co. | 4.03% |
| Devon Energy Corp. | 4.00% |
| Baxter International Inc. | 3.82% |
| Amgen Inc. | 3.64% |
| Precision Castparts Corp. | 3.59% |
| Top Ten Holdings as a Percentage of Total Net Assets | 42.54% |

April 30, 2010

| | |
|---|---------------|
| Valeant Pharmaceuticals International | 5.23% |
| General Dynamics Corp. | 4.59% |
| Dresser-Rand Group Inc. | 4.46% |
| Ball Corp. | 4.14% |
| Amgen Inc. | 4.01% |
| Baxter International Inc. | 3.97% |
| Devon Energy Corp. | 3.87% |
| SPDR Gold Shares ETF | 3.85% |
| Eastman Chemical Co. | 3.84% |
| Precision Castparts Corp. | 3.63% |
| Top Ten Holdings as a Percentage of Total Net Assets | 41.59% |

March 31, 2010

| | |
|---|---------------|
| Valeant Pharmaceuticals International | 5.22% |
| Baxter International Inc. | 4.92% |
| General Dynamics Corp. | 4.74% |
| Amgen Inc. | 4.37% |
| Ball Corp. | 4.25% |
| Dresser-Rand Group Inc. | 4.16% |
| SPDR Gold Shares ETF | 3.81% |
| Precision Castparts Corp. | 3.75% |
| Devon Energy Corp. | 3.49% |
| DIRECTTV | 3.44% |
| Top Ten Holdings as a Percentage of Total Net Assets | 42.15% |

February 28, 2010

| | |
|---|---------------|
| Valeant Pharmaceuticals International | 5.22% |
| General Dynamics Corp. | 5.19% |
| Baxter International Inc. | 4.97% |
| Ball Corp. | 4.44% |
| Amgen Inc. | 4.21% |
| Dresser-Rand Group Inc. | 3.96% |
| SPDR Gold Shares ETF | 3.94% |
| Devon Energy Corp. | 3.69% |
| DIRECTTV | 3.56% |
| Precision Castparts Corp. | 3.45% |
| Top Ten Holdings as a Percentage of Total Net Assets | 42.63% |

January 31, 2010

| | |
|---|---------------|
| Baxter International Inc. | 5.16% |
| Valeant Pharmaceuticals International | 5.06% |
| General Dynamics Corp. | 4.97% |
| Amgen Inc. | 4.31% |
| Ball Corp. | 4.29% |
| SPDR Gold Shares ETF | 3.97% |
| Devon Energy Corp. | 3.73% |
| Dresser-Rand Group Inc. | 3.66% |
| Precision Castparts Corp. | 3.34% |
| DIRECTTV | 3.32% |
| Top Ten Holdings as a Percentage of Total Net Assets | 41.81% |

Portfolio holdings are subject to change and should not be considered a recommendation to buy or sell securities. Current and future portfolio holdings are subject to risk.

