

First Eagle Gold Fund Historical Top Holdings

May 31, 2010

Gold Bullion	17.05%
Goldcorp Inc. (CAN)	5.19%
IAMGOLD Corp. (CAN)	5.10%
Randgold Resources Ltd. ADR (W. AFR)	5.01%
Lihir Gold. Ltd. (AUS)	4.97%
AngloGold Ashanti Ltd. ADR (S. AFR)	4.40%
Kinross Gold Corp. (CAN)	4.39%
Newmont Mining Corp. (US)	4.23%
Gold Fields Ltd. ADR (S. AFR)	3.71%
Barrick Gold Corp. (CAN)	3.65%
Top Ten Holdings as a Percentage of Total Net Assets	57.70%

April 30, 2010

Gold Bullion	16.75%
Lihir Gold. Ltd. (AUS)	5.46%
IAMGOLD Corp. (CAN)	5.34%
Goldcorp Inc. (CAN)	5.17%
Randgold Resources Ltd. ADR (W. AFR)	4.89%
Kinross Gold Corp. (CAN)	4.50%
Newmont Mining Corp. (US)	4.46%
Newcrest Mining Ltd. (AUS)	4.12%
AngloGold Ashanti Ltd. ADR (S. AFR)	4.06%
Gold Fields Ltd. ADR (S. AFR)	3.67%
Top Ten Holdings as a Percentage of Total Net Assets	58.42%

March 31, 2010

Gold Bullion	17.88%
Randgold Resources Ltd. ADR (W. AFR)	5.07%
Goldcorp Inc. (CAN)	5.03%
Lihir Gold. Ltd. (AUS)	5.02%
Newmont Mining Corp. (US)	4.58%
Kinross Gold Corp. (CAN)	4.58%
Newcrest Mining Ltd. (AUS)	4.58%
IAMGOLD Corp. (CAN)	4.49%
AngloGold Ashanti Ltd. ADR (S. AFR)	3.95%
Gold Fields Ltd. ADR (S. AFR)	3.90%
Top Ten Holdings as a Percentage of Total Net Assets	59.08%

February 28, 2010

Gold Bullion	18.66%
Goldcorp Inc. (CAN)	5.31%
IAMGOLD Corp. (CAN)	5.07%
Kinross Gold Corp. (CAN)	5.05%
Randgold Resources Ltd. ADR (W. AFR)	4.94%
Newmont Mining Corp. (US)	4.64%
Lihir Gold. Ltd. (AUS)	4.45%
Newcrest Mining Ltd. (AUS)	4.44%
AngloGold Ashanti Ltd. ADR (S. AFR)	3.81%
Harmony Gold Mining Co. Ltd. (S. AFR)	3.80%
Top Ten Holdings as a Percentage of Total Net Assets	60.17%

January 31, 2010

Gold Bullion	18.92%
Goldcorp Inc. (CAN)	4.97%
Randgold Resources Ltd. ADR (W. AFR)	4.97%
IAMGOLD Corp. (CAN)	4.93%
Lihir Gold. Ltd. (AUS)	4.81%
Kinross Gold Corp. (CAN)	4.69%
Newcrest Mining Ltd. (AUS)	4.68%
Newmont Mining Corp. (US)	4.25%
Harmony Gold Mining Co. Ltd. (S. AFR)	4.00%
Gold Fields Ltd. ADR (S. AFR)	3.83%
Top Ten Holdings as a Percentage of Total Net Assets	60.05%

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.