



### First Eagle Gold Fund Historical Top Holdings

#### June 30, 2011

Gold Bullion	16.07%
Newcrest Mining Ltd. (AUS)	6.15%
Goldcorp Inc. (CAN)	5.77%
IAMGOLD Corp. (CAN)	5.01%
AngloGold Ashanti Ltd. ADR (S. AFR)	4.69%
Barrick Gold Corp. (CAN)	4.31%
Kinross Gold Corp. (CAN)	4.20%
Newmont Mining Corp. (US)	4.12%
Harmony Gold Mining Co. Ltd. ADR (S. AFR)	3.79%
Randgold Resources Ltd. ADR (W. AFR)	3.74%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>57.85%</b>

#### May 31, 2011

Gold Bullion	15.64%
Newcrest Mining Ltd. (AUS)	6.12%
Goldcorp Inc. (CAN)	5.68%
IAMGOLD Corp. (CAN)	5.34%
AngloGold Ashanti Ltd. ADR (S. AFR)	4.87%
Barrick Gold Corp. (CAN)	4.32%
Newmont Mining Corp. (US)	4.10%
Kinross Gold Corp. (CAN)	3.97%
Harmony Gold Mining Co. Ltd. ADR (S. AFR)	3.79%
Randgold Resources Ltd. ADR (W. AFR)	3.46%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>57.29%</b>

#### April 30, 2011

Gold Bullion	14.87%
Newcrest Mining Ltd. (AUS)	6.14%
Goldcorp Inc. (CAN)	5.93%
AngloGold Ashanti Ltd. ADR (S. AFR)	5.05%
IAMGOLD Corp. (CAN)	4.91%
Barrick Gold Corp. (CAN)	4.31%
Newmont Mining Corp. (US)	3.97%
Harmony Gold Mining Co. Ltd. ADR (S. AFR)	3.97%
Kinross Gold Corp. (CAN)	3.74%
Gold Fields Ltd. ADR (S. AFR)	3.47%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>56.36%</b>

#### March 31, 2011

Gold Bullion	14.12%
Newcrest Mining Ltd. (AUS)	6.04%
Goldcorp Inc. (CAN)	5.47%
IAMGOLD Corp. (CAN)	5.38%
AngloGold Ashanti Ltd. ADR (S. AFR)	4.91%
Barrick Gold Corp. (CAN)	4.58%
Harmony Gold Mining Co. Ltd. ADR (S. AFR)	3.95%
Kinross Gold Corp. (CAN)	3.84%
Newmont Mining Corp. (US)	3.82%
Gold Fields Ltd. ADR (S. AFR)	3.51%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>55.62%</b>

#### February 28, 2011

Gold Bullion	14.44%
Newcrest Mining Ltd. (AUS)	5.88%
Goldcorp Inc. (CAN)	5.15%
IAMGOLD Corp. (CAN)	5.38%
AngloGold Ashanti Ltd. ADR (S. AFR)	5.14%
Barrick Gold Corp. (CAN)	4.84%
Kinross Gold Corp. (CAN)	3.84%
Gold Fields Ltd. ADR (S. AFR)	3.74%
Fresnillo PLC (MEX)	3.28%
Harmony Gold Mining Co. Ltd. ADR (S. AFR)	3.25%
<b>Top Ten Holdings as a Percentage of Total Net Assets</b>	<b>55.24%</b>