

# First Eagle Funds

## IRA Distribution Form *(effective March 2010)*

This form may be used to take a distribution from your First Eagle Funds IRA account. Mandatory distributions out of your retirement account should be completed through the Required Minimum Distribution Form (RMD). If you are a beneficiary looking to take a distribution due to the death of an IRA account owner, please complete the Inherited IRA Distribution Form. A separate form is required for each fund/account from which you wish to take a distribution. If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 1-800-334-2143.

### 1. IRA Account Owner Information (Please print)

\_\_\_\_\_  
Name

\_\_\_\_\_  
Social Security Number

\_\_\_\_\_  
Residential Address

\_\_\_\_\_  
Primary Phone

\_\_\_\_\_  
Date of Birth

\_\_\_\_\_  
Fund Name

\_\_\_\_\_  
IRA Account Number

### 2. Distribution Amount

*(Please select one of the following. If removing an Excess Contribution, please go directly to Section 3.)*

- Partial Distribution (specific amount): \$ \_\_\_\_\_  Total Distribution

**NOTE:** A Medallion Signature Guarantee (as described in Section 8) is required to have your distribution sent to your bank if instructions are not on file, to a name or address other than that shown on your account, if a distribution by check is more than \$100,000, or if you are signing on behalf of the IRA account owner.

### 3. Distribution Type

*(Please select one of the following.)*

- Normal Distribution (if taken after attainment of age 59 ½)
- Premature Distribution (shareholders under age 59 ½ may be subject to a penalty)
- Premature Distribution Exempt from Penalty (as designated under IRS Rule 72t)
- SIMPLE IRA Distribution (if taken within 24 months of contribution, may be subject to a penalty)
- Coverdell Education Savings Account Distribution (distributions not used for qualified education expenses may be subject to a penalty)
- Excess Contribution Removal: I over-contributed into my IRA account in the amount of \$ \_\_\_\_\_ for tax year \_\_\_\_\_. I understand that First Eagle Funds will calculate the gain/loss based on my over-contribution amount. (Please choose a Payment Method in Section 4.)

**NOTE:** We encourage you to consult your tax adviser for information on how to properly report your distribution. First Eagle Funds is not required to report the reason for each type of premature distribution.



## 4. Payment Method

*(Please select one of the following.)*

- Send a check by mail to my address of record. (If sending to a new address or to an address that has been updated with the Funds within the last 15 days, a Medallion Signature Guarantee is required in Section 8.)
- Send the redemption proceeds to my bank. (Please complete Section 5.)
- Invest the assets into my new non-retirement account. (A New Account Application is required.)
- Invest the assets in my existing First Eagle Funds Non-Retirement Account # \_\_\_\_\_.
- Make the check payable as indicated below and mail to the following alternate payee and/or address. (A Medallion Signature Guarantee is required in Section 8.)

Alternate Payee \_\_\_\_\_

Alternate Address \_\_\_\_\_

## 5. Bank Instructions

*(Please select one of the following methods of redemption. If bank instructions are not already on file, please attach a pre-printed, voided check below and provide a Medallion Signature Guarantee in Section 8.)*

- ACH (requires up to three business days, at no charge)
- Fed Wire (next day, for an additional charge of \$7.50 deducted directly from the redemption proceeds)

**Please attach a pre-printed voided check here**

## 6. Federal Income Tax Withholding

We are required to withhold 10% of the taxable distribution unless you elect no withholding. Withholding amounts are sent to the IRS as a prepayment of federal income tax. You may withhold additional amounts. Please be aware the IRS may impose a penalty for under-withholding.

*(Please check one of the following.)*

- I elect not to have federal income tax withheld from my distribution.
- Please withhold federal income tax at a rate of \_\_\_\_\_% from my distribution.

**NOTE:** We encourage you to consult your accountant or tax adviser regarding your IRA distribution.

## 7. Foreign Payment Instructions

Payments to an address outside the United States are subject to special rules. U.S. citizens receiving payments outside the United States may not waive withholding. Withholding for foreign citizens is subject to tax treaty rules. See IRS Publication 515 for more information.

### Certification:

- I hereby certify that I am a United States citizen living abroad. I understand that payments sent to me abroad are subject to 10% tax withholding and cannot be waived.
- I hereby certify that I am a foreign citizen. I am attaching Form W-8BEN to certify my status and comply with IRS rules. I understand that withholding, if applicable, will be applied to my distribution payments based on my certification or lack thereof.

## 8. Authorization for Distribution

*In order to complete your request, please sign your name exactly as it appears on your account (if signing on behalf of the account owner, please include your designated title). A Medallion Signature Guarantee may be required.*

A **Medallion Signature Guarantee** assures that a signature is genuine and protects investors from unauthorized requests. It is required on this form in order to have your distribution sent to your bank if instructions are not on file, to a name or address other than that shown on your account, if a distribution by check is more than \$100,000, or if you are signing on behalf of the account owner. A Medallion Signature Guarantee may be obtained from an officer of a commercial bank or trust company, savings and loan or savings bank, or a member firm of a domestic stock exchange. Notarization by a notary public is **not** acceptable.

*By signing below, the owner of the above referenced account hereby authorizes the redemption request in this form.*

\_\_\_\_\_  
**Account Owner's Signature and Date**

\_\_\_\_\_  
**Title (if acting on behalf of the Account Owner)**

*Affix Medallion Signature Guarantee stamp.*

\_\_\_\_\_  
**Name and Title of Guarantor**

## 9. Mail the completed form to:

### Regular Mail:

First Eagle Funds  
P.O. Box 219324  
Kansas City, MO 64121-9324

### Overnight Mail:

First Eagle Funds  
330 West 9<sup>th</sup> Street  
Kansas City, MO 64105

If you have any questions or to ensure that all legal requirements are met, please call us at 1-800-334-2143.



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