



First Eagle Overseas Fund Historical Top Holdings

June 30, 2011

Gold Bullion	6.67%
Shimano Inc. (JPN)	2.47%
Fanuc Ltd. (JPN)	2.09%
SMC Corp. (JPN)	1.96%
Pargesa Holding S.A. (SWITZ)	1.88%
Secom Co. Ltd. (JPN)	1.84%
HeidelbergCement AG (GER)	1.75%
Keyence Corp. (JPN)	1.59%
Grupo Televisa SA de CV ADR (MEX)	1.58%
MS&AD Insurance Group Holdings Inc. (JPN)	1.54%
Top Ten Holdings as a Percentage of Total Net Assets	23.37%

May 31, 2011

Gold Bullion	6.89%
Shimano Inc. (JPN)	2.35%
Fanuc Ltd. (JPN)	1.95%
Pargesa Holding S.A. (SWITZ)	1.94%
Secom Co. Ltd. (JPN)	1.84%
SMC Corp. (JPN)	1.78%
HeidelbergCement AG (GER)	1.58%
MS&AD Insurance Group Holdings Inc. (JPN)	1.56%
Keyence Corp. (JPN)	1.49%
Grupo Televisa SA de CV ADR (MEX)	1.48%
Top Ten Holdings as a Percentage of Total Net Assets	22.86%

April 30, 2011

Gold Bullion	6.94%
Shimano Inc. (JPN)	2.41%
Fanuc Ltd. (JPN)	2.08%
Pargesa Holding S.A. (SWITZ)	2.07%
SMC Corp. (JPN)	1.99%
Secom Co. Ltd. (JPN)	1.90%
HeidelbergCement AG (GER)	1.72%
MS&AD Insurance Group Holdings Inc. (JPN)	1.54%
Keyence Corp. (JPN)	1.47%
Gold Fields Ltd. ADR (S. AFR)	1.43%
Top Ten Holdings as a Percentage of Total Net Assets	23.55%

March 31, 2011

Gold Bullion	6.67%
Shimano Inc. (JPN)	2.37%
Pargesa Holding S.A. (SWITZ)	2.04%
Fanuc Ltd. (JPN)	2.00%
SMC Corp. (JPN)	1.90%
Secom Co. Ltd. (JPN)	1.83%
HeidelbergCement AG (GER)	1.64%
MS&AD Insurance Group Holdings Inc. (JPN)	1.59%
Keyence Corp. (JPN)	1.51%
Gold Fields Ltd. ADR (S. AFR)	1.47%
Top Ten Holdings as a Percentage of Total Net Assets	23.02%

February 28, 2011

Gold Bullion	6.65%
Shimano Inc. (JPN)	2.37%
Pargesa Holding S.A. (SWITZ)	1.98%
Secom Co. Ltd. (JPN)	1.93%
Fanuc Ltd. (JPN)	1.89%
MS&AD Insurance Group Holdings Inc. (JPN)	1.78%
SMC Corp. (JPN)	1.76%
HeidelbergCement AG (GER)	1.67%
Keyence Corp. (JPN)	1.62%
Gold Fields Ltd. ADR (S. AFR)	1.55%
Top Ten Holdings as a Percentage of Total Net Assets	23.20%