

First Eagle Overseas Fund Historical Top Holdings

May 31, 2010

Gold Bullion	7.85%
Shimano Inc. (JPN)	2.66%
MS&AD Insurance Group Holdings Inc. (JPN)	2.31%
Secom Co. Ltd. (JPN)	2.09%
Fanuc Ltd. (JPN)	1.97%
SMC Corp. (JPN)	1.96%
Pargesa Holding S.A. (SWITZ)	1.95%
Keyence Corp. (JPN)	1.82%
Gold Fields Ltd. ADR (S. AFR)	1.74%
Sodexo S.A. (FRA)	1.59%
Top Ten Holdings as a Percentage of Total Net Assets	25.94%

April 30, 2010

Gold Bullion	7.64%
Shimano Inc. (JPN)	2.80%
MS&AD Insurance Group Holdings Inc. (JPN)	2.52%
Pargesa Holding S.A. (SWITZ)	2.17%
Fanuc Ltd. (JPN)	2.06%
SMC Corp. (JPN)	2.03%
Secom Co. Ltd. (JPN)	1.84%
Keyence Corp. (JPN)	1.83%
Sodexo S.A. (FRA)	1.63%
Gold Fields Ltd. ADR (S. AFR)	1.59%
Top Ten Holdings as a Percentage of Total Net Assets	26.11%

March 31, 2010

Gold Bullion	7.57%
Shimano Inc. (JPN)	2.77%
Pargesa Holding S.A. (SWITZ)	2.30%
SMC Corp. (JPN)	1.99%
Keyence Corp. (JPN)	1.92%
Fanuc Ltd. (JPN)	1.91%
Sodexo S.A. (FRA)	1.73%
Secom Co. Ltd. (JPN)	1.66%
Sanofi-Aventis S.A. (FRA)	1.55%
Gold Fields Ltd. ADR (S. AFR)	1.52%
Top Ten Holdings as a Percentage of Total Net Assets	24.92%

February 28, 2010

Gold Bullion	8.11%
Shimano Inc. (JPN)	2.90%
Pargesa Holding S.A. (SWITZ)	2.26%
SMC Corp. (JPN)	2.06%
Fanuc Ltd. (JPN)	1.89%
Keyence Corp. (JPN)	1.87%
Sodexo S.A. (FRA)	1.86%
Secom Co. Ltd. (JPN)	1.86%
Astellas Pharma Inc. (JPN)	1.67%
Sanofi-Aventis S.A. (FRA)	1.62%
Top Ten Holdings as a Percentage of Total Net Assets	26.10%

January 31, 2010

Gold Bullion	8.13%
Shimano Inc. (JPN)	2.76%
Pargesa Holding S.A. (SWITZ)	2.45%
SMC Corp. (JPN)	2.02%
Keyence Corp. (JPN)	1.99%
Fanuc Ltd. (JPN)	1.87%
Secom Co. Ltd. (JPN)	1.83%
Sodexo S.A. (FRA)	1.75%
Sanofi-Aventis S.A. (FRA)	1.66%
Astellas Pharma Inc. (JPN)	1.66%
Top Ten Holdings as a Percentage of Total Net Assets	26.12%

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.