



2009 CAPITAL GAINS AND INCOME DISTRIBUTIONS

December 16, 2009

Please be advised of the final Ordinary Income and Capital Gains distributions for the First Eagle Funds.

The Funds distributed according to the following schedule:

Record Date: Tuesday, December 15, 2009

Ex Date: Wednesday, December 16, 2009

Reinvestment Date: Wednesday, December 16, 2009

Payable Date: Thursday, December 17, 2009

The First Eagle Funds are required by federal tax law to distribute prior to December 31 virtually all net capital gains that were realized for the twelve month period ending October 31 and all ordinary income earned during the calendar year. Funds which do not meet this distribution requirement would be subject to an excise tax.

All figures represent per share amounts

Fund	Ticker	Ordinary Income *	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
First Eagle Global Fund					
Class A	SGENX	\$0.574	\$0.000	\$0.000	\$0.574
Class C	FESGX	0.367	0.000	0.000	0.367
Class I	SGIIX	0.647	0.000	0.000	0.647
First Eagle Overseas Fund					
Class A	SGOVX	\$0.598	\$0.000	\$0.000	\$0.598
Class C	FESOX	0.488	0.000	0.000	0.488
Class I	SGOIX	0.633	0.000	0.000	0.633
First Eagle U.S. Value Fund					
Class A	FEVAX	\$0.194	\$0.000	\$0.000	\$0.194
Class C	FEVCX	0.097	0.000	0.000	0.097
Class I	FEVIX	0.223	0.000	0.000	0.223
First Eagle Gold Fund					
Class A	SGGDY	\$0.382	\$0.000	\$0.000	\$0.382
Class C	FEGOX	0.276	0.000	0.000	0.276
Class I	FEGIX	0.430	0.000	0.000	0.430
First Eagle Fund of America					
Class A	FEFAX	\$0.000	\$0.000	\$0.000	\$0.000
Class C	FEAMX	0.000	0.000	0.000	0.000
Class Y	FEAFX	0.000	0.000	0.000	0.000

* Ordinary income distributions are distributed at the class level and will vary by class.

Shares of First Eagle Funds are not deposits or obligations of any bank, are not guaranteed by any bank, are not insured by the FDIC or any other agency, and involve investment risks, including the possible loss of the principal amount invested. Before investing in any of the First Eagle Funds, investors should carefully consider a fund's investment objectives, risks, charges and expenses. Fund prospectuses contain this and other information about the funds and may be obtained by calling us at 1.800.334.2143 or visiting our website at www.firsteaglefunds.com. Investors should read prospectuses carefully before investing.