First Eagle Investments

# 2026 MONTHLY ORDINARY INCOME DISTRIBUTIONS

**As of October 30, 2026**

**Please be advised of the monthly Ordinary Income distributions for the First Eagle Real Estate Debt Fund**

The Fund will distribute according to the following schedule:

**Record Date: Thursday, October 29, 2026**
**Ex Date: Friday, October 30, 2026**
**Reinvestment Date: Friday, October 30, 2026**
**Payable Date: Monday, November 2, 2026**

***All figures represent per share amounts***

| Fund | Ticker | Ordinary Income | Short Term Capital Gains | Long Term Capital Gains | Total Distribution |
|---|---|---|---|---|---|
| First Eagle Real Estate Debt Fund | | | | | |
| Class I | FERLX | $0.174 | $0.000 | $0.000 | $0.174 |

**Investors should consider the investment objectives, risks, charges, and expenses of a fund carefully before investing. The prospectus and summary prospectus contain this and other information about the fund, and may be obtained by contacting your financial adviser, visiting our website at firsteagle.com or calling us at 800.334.2143. Please read the prospectus carefully before investing. Investments are not FDIC insured or bank guaranteed, and may lose value.**