Certification Statement for Net Asset Value Purchases

To be eligible to purchase shares of First Eagle Funds ("the Funds") at net asset value, the criteria as outlined in this form and detailed in the Prospectuses must be met.

1. Current Account Information

First Name	MI	Last Name
Social Security Number		
Date of Birth (MM/DD/YYYY)		Date of Death (MM/DD/YYYY)
Account Number(s) (if applicable)		

2. Information on the Net Asset Value Purchase Privilege

- 1. The first purchase must be made by mail and accompanied by this certification statement and the First Eagle Funds application.
- 2. Subsequent investments into the established account can be made by wire transfer (if the broker/dealer of record can enter wire order trades at net asset value) or by mail. Mail orders for subsequent purchases may be sent directly to DST Systems, Inc., transfer agent for the Funds with the remittance portion of your statement or a transmittal letter indicating the fund and account number.
- 3. No street name accounts can be used for this privilege.
- 4. Purchases at net asset value may be suspended when a representative is no longer with a firm holding a current Selling Group Agreement with FEF Distributors, LLC ("the Distributor") for the purpose of selling shares of the Funds.
- 5. If applicable, financial planners/investment advisers must disclose their affiliated FINRA registered dealer firm.
- 6. The Distributor reserves the right to cancel or suspend this privilege at any time.
- 7. Please review the current Prospectuses for further details regarding this privilege.

3. Terms and Conditions of Net Asset Value Purchases

The purchaser is a current registered representative or employee (or immediate family members of such persons) of an authorized dealer maintaining a Selling Group Agreement with the Distributor for the purpose of selling shares of the Funds or to any trust, pension, profit-sharing or other benefit plan for only such persons.

The purchaser is a bank, trust company or affiliate, which is authorized to make investment decisions on behalf of a client.

The purchaser is a financial planner or investment adviser who is authorized to make investment decisions on behalf of a client.

□ The purchaser is opening an account through a fee-based, asset allocation, discretionary and/or advisory investment program sponsored by a broker dealer having a Selling Group Agreement with the Distributor.

☐ The purchaser is a retirement or deferred compensation plan or trust used to fund those plans, including but not limited to those defined in Sections 401(a), 401(k), 403(b) or 457 of the Internal Revenue Code and "rabbi trust."

☐ The purchaser is a current officer, director or employee (or immediate family members of such persons) of the Funds or the Distributor.

Any shares purchased under this arrangement are only for the investment purposes of the individual identified in the certification statement. These shares may not be resold, transferred or have the ownership redirected in any other way without the express written consent of the Distributor.

The Distributor reserves the right to verify employment, ownership and affiliation of the account owner at any time.

Failure to comply with the above stipulations may result in the calculation of a sales charge or cancellation of the order.

Complete only	if
applicable.	

Mail this certification

and check (made payable

to "First Eagle Funds") to the address detailed at

the bottom of this form.

Purchases will be made

at net asset value on the close of business the

received by the transfer agent as set forth in the current Prospectuses.

day the investment is

No wire orders can be accepted for initial investments.

Third-party checks,

starter checks and cash equivalents (such

as travelers checks, cashier checks and

money orders) cannot

shares.

be accepted to purchase

Make checks payable to

"First Eagle Funds."

together with the completed application

4. For Financial Planners/FINRA Registered Advisers Only

Affiliated FINRA Dealer Name	
Dealer Number	Branch Number
Branch Address	
City	State Zip Code

5. Certification

I certify that I am qualified to purchase shares of the Funds at net asset value as set forth in the current Prospectuses and that this purchase is being made for investment purposes and that the shares will not be resold except through redemption. I understand that the Distributor has the right to revoke this privilege at anytime. The Distributor reserves the right to verify the legitimacy of the purchase of shares of the Funds at net asset value, and any lack of compliance with the aforesaid representations or procedures may result in the imposition of a sales charge calculated as set forth in the current Prospectuses or the cancellation of such order placed.

Signature

Date (M	M/DD/YYYY)	

6. Mail the completed form to:

Regular Mail:

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

Overnight Mail:

First Eagle Funds 801 Pennsylvania Avenue Suite 219324 Kansas City, MO 64105-1307

First Eagle Funds are offered by **FEF Distributors, LLC**, a subsidiary of First Eagle Investment Management, LLC, which provides advisory services. ©2024 First Eagle Investment Management, LLC. All rights reserved.

F-AP-MLF-NAVAPP-D-LT

