

First Eagle Overseas Fund

(Unaudited)

The schedule of investments (schedule) provides information on a fund's investments as of the date indicated. Top 10 holdings information (top 10 holdings) is also provided for certain funds. The schedule and top 10 holdings are not part of a fund's annual/semi-annual report or Form N-Q and have not been audited. The schedule and top 10 holdings may change at any time without notice, are for informational purposes only, and are not intended as an offer or solicitation with respect to the purchase or sale of any security. Before investing, consider the fund's investment objectives, risks, charges and expenses. Contact First Eagle Investments for a prospectus containing this information and please review it carefully.

The top 10 holdings are presented to illustrate examples of the securities that the fund has bought and the diversity of the areas in which the fund may invest, and may not be representative of the fund's current or future investments. The top 10 holdings do not include cash, cash equivalents or money market instruments.

The most recent annual/semi-annual report can be viewed at www.firsteagle.com. Forms N-Q are available on the SEC's website at www.sec.gov.

Security Name	Quantity	Market Value	% of Assets
Gold Bullion		1,361,059,075	8.96
Imperial Oil Limited	5,782,191	524,403,265	3.45
Prosus N.V. Class N	6,044,723	427,798,647	2.82
British American Tobacco p.l.c.	7,127,880	379,493,249	2.50
Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored ADR	1,284,857	358,847,712	2.36
Shell Plc	9,993,697	356,060,503	2.34
Alibaba Group Holding Limited	13,121,728	293,514,265	1.93
Compagnie Financiere Richemont SA	1,491,378	286,438,473	1.89
Reckitt Benckiser Group plc	3,583,284	276,196,915	1.82
LVMH Moet Hennessy Louis Vuitton SE	425,006	261,752,398	1.72
Merck KGaA	1,984,033	257,626,130	1.70
Mitsubishi Electric Corp.	9,698,800	249,438,791	1.64
Fomento Economico Mexicano SAB de CV Sponsored ADR Class B	2,467,172	243,337,174	1.60
Danone SA	2,781,333	242,542,818	1.60
Groupe Bruxelles Lambert SA	2,664,632	239,075,340	1.57
Investor AB Class B	7,625,327	238,941,902	1.57
Unilever PLC	4,014,322	237,788,326	1.57
Jardine Matheson Holdings Limited	3,666,800	231,401,481	1.52
Willis Towers Watson Public Limited Company	645,984	223,155,173	1.47
Schindler Holding Ltd. Pref	568,797	216,408,790	1.43
Haw Par Corporation Limited	19,436,313	214,170,327	1.41
KT & G Corporation	2,242,051	213,573,720	1.41
BAE Systems plc	7,462,382	207,934,887	1.37
Nestle S.A.	2,230,136	204,907,918	1.35
Samsung Electronics Co., Ltd.	3,413,647	204,649,247	1.35
Fanuc Corporation	6,879,600	197,966,475	1.30
Secom Co., Ltd.	5,385,700	197,854,908	1.30
Power Corporation of Canada	4,489,154	194,291,258	1.28
Wheaton Precious Metals Corp	1,716,607	191,985,327	1.26
SMC Corporation	619,690	191,800,748	1.26

Security Name	Quantity	Market Value	% of Assets
Samsung Electronics Co Ltd Pfd Non-Voting	4,008,416	190,243,488	1.25
Kansai Paint Co., Ltd.	11,635,930	189,904,312	1.25
Shimano Inc.	1,644,070	183,987,716	1.21
Nutrien Ltd.	3,011,174	176,786,026	1.16
MS&AD Insurance Group Holdings, Inc.	7,767,100	176,131,498	1.16
Ambev SA Sponsored ADR	75,441,038	168,233,515	1.11
Lloyds Banking Group plc	147,454,324	167,026,644	1.10
Haleon PLC	33,065,514	148,949,801	0.98
Newmont Corporation	1,724,921	145,428,090	0.96
Orkla ASA	13,060,096	136,565,036	0.90
Barrick Mining Corporation	4,150,804	136,021,847	0.90
AIA Group Limited	13,725,400	131,569,900	0.87
Berkeley Group Holdings plc	2,512,868	130,008,068	0.86
CK Asset Holdings Limited	25,349,500	122,794,752	0.81
Legrand SA	738,408	122,793,942	0.81
Sompo Holdings, Inc.	3,779,100	116,991,216	0.77
Henkel AG & Co. KGaA Pref	1,433,672	115,771,365	0.76
Compania Cervecerias Unidas S.A. Sponsored ADR	9,392,572	113,837,973	0.75
Itausa SA Non-Cum Perp Pfd Registered Shs	52,050,181	112,104,014	0.74
HOSHIZAKI Corp.	2,982,500	112,064,858	0.74
NAVER Corp.	569,050	109,193,092	0.72
Hyundai Mobis Co., Ltd	505,396	107,525,460	0.71
HAL Trust	644,459	102,649,468	0.68
Samsung Life Insurance Co., Ltd.	910,865	101,787,306	0.67
FUCHS SE Pref Registered Shs	2,212,932	99,303,011	0.65
Hongkong Land Holdings Limited	15,344,600	97,131,318	0.64
UOL Group Limited	15,760,500	95,526,335	0.63
Franco-Nevada Corporation	414,202	92,214,570	0.61
Bangkok Bank Public Company Limited NVDR	19,959,159	91,840,168	0.60
HIROSE ELECTRIC CO., LTD.	714,830	89,043,714	0.59
Grupo Mexico S.A.B. de C.V. Class B	9,888,868	86,155,734	0.57
Heineken Holding N.V.	1,150,489	79,060,108	0.52
Svenska Handelsbanken AB Class A	5,974,046	78,024,279	0.51
TIS Inc.	2,317,600	76,549,918	0.50
Guoco Group Limited	7,806,340	76,504,216	0.50
Agnico Eagle Mines Limited	441,349	74,351,158	0.49
Diageo plc	2,951,126	70,684,408	0.47
Nihon Kohden Corporation	5,934,600	67,972,879	0.45
Industrias Penoles SAB de CV	1,418,753	63,343,752	0.42
Industrivarden AB Class C	1,572,517	62,480,514	0.41
Wal-Mart de Mexico SAB de CV	18,891,983	58,296,439	0.38
Laurent-Perrier SA	558,938	57,531,483	0.38
Nongshim Co., Ltd.	176,897	54,498,587	0.36
Bakkafrost P/F	1,113,537	51,154,019	0.34
Royal Gold, Inc.	238,758	47,890,080	0.32
AS ONE Corporation	2,847,960	47,356,662	0.31

Security Name	Quantity	Market Value	% of Assets
Kesko Oyj Class B	2,190,611	46,658,058	0.31
USS Co., Ltd.	3,806,100	43,755,569	0.29
AG Anadolu Grubu Holding Anonim Sirketi	70,243,230	43,724,280	0.29
Wendel SE	439,181	42,178,956	0.28
Keyence Corporation	112,200	41,857,945	0.28
Heineken NV	530,310	41,561,654	0.27
Sodexo SA	641,855	40,530,139	0.27
Big Yellow Group PLC	3,048,535	39,982,869	0.26
T. Hasegawa Co., Ltd.	1,906,436	37,582,545	0.25
Fresnillo PLC	1,066,319	34,048,376	0.22
Great Portland Estates plc	7,832,988	33,659,096	0.22
Brenntag SE	557,632	33,441,781	0.22
L E Lundbergforetagen AB Class B	624,661	32,489,506	0.21
Taiwan Secom Co., Ltd.	8,545,694	31,312,799	0.21
Schindler Holding Ltd.	82,435	29,844,042	0.20
PT Astra International Tbk	82,892,783	28,747,361	0.19
Fursys, Inc.	872,463	27,920,308	0.18
SK Kaken Co., Ltd.	437,805	26,466,035	0.17
Pilot Corporation	742,300	24,086,676	0.16
Nagaileben Co., Ltd.	1,687,224	22,948,291	0.15
CAE Inc.	762,974	22,597,498	0.15
FREGATE PRIVATE PLACEMENT	905,366	19,201,679	0.13
Daiichikosho Co., Ltd.	1,670,711	18,922,075	0.12
Thai Beverage Public Co., Ltd.	52,214,985	18,841,462	0.12
Chofu Seisakusho Co., Ltd.	1,145,300	14,981,335	0.10
PLUXEE N.V.	669,814	11,941,864	0.08