

Item 1- Cover Page

Alan Barr

First Eagle Investment Management, LLC

1345 Avenue of the Americas
New York, N. Y. 10105

(212) 698-3300

June 23, 2021

This Brochure Supplement provides information about Alan Barr that supplements the First Eagle Investment Management Brochure. You should have received a copy of that Brochure. Please contact us at the telephone number above if you did not receive First Eagle Investment Management Brochure or if you have any questions about the contents of this supplement.

Item 2- Educational Background and Business Experience

Name

Alan Barr

Year of Birth

1963

Formal Education after High School

Temple University, BA Communications with a Minor in Economics

Business Background

First Eagle Investment Management, LLC (“FEIM”)

Portfolio Manager First Eagle Overseas Fund/First Eagle International Value strategy (May 2021-Present)

Associate Portfolio Manager / Sr. Research Analyst (March 2019 – April 2021)

Senior Research Analyst (March 2008 – Present)

Research Analyst (March 2001 – March 2008)

First Eagle Separate Account Management, LLC (“FESAM”)

Portfolio Manager for the FESAM ADR strategy (December 1, 2020 – Present)

Item 3- Disciplinary Information

No information is applicable to this Item.

Item 4- Other Business Activities

No information is applicable to this Item.

Item 5- Additional Compensation

Mr. Barr is not compensated based on sales, client referrals or new accounts. His compensation consists of, among other things, salary and a performance bonus. Mr. Barr’s bonus is awarded in the firm’s discretion and will reflect the investment performance of

each account managed by him, the financial results of FEIM and FESAM as a whole, and his contributions to them both as an individual and as a member of the First Eagle Global Value Management Group, including willingness to support marketing efforts. Additionally, Mr. Barr has profit interests, which make him eligible, subject to customary vesting arrangements, for a share of the profits of FEIM. Profits for this purpose are calculated across FEIM and FESAM and therefore relate to investment products and business lines beyond those managed by Mr. Barr.

Item 6 - Supervision

Mr. Barr is supervised by Matthew McLennan, Head of First Eagle Investment Management's Global Value Management Group. Mr. McLennan periodically monitors the advisory activity of Mr. Barr. Mr. McLennan can be reached at 212-698-3300.

Item 1- Cover Page

Thomas Kimball Brooker, Jr.

First Eagle Investment Management, LLC

1345 Avenue of the Americas
New York, N. Y. 10105

(212) 698-3300

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Item 2- Educational Background and Business Experience

Name

Thomas Kimball Brooker, Jr.

Year of Birth

1969

Formal Education after High School

Bachelor of Arts
Yale University, New Haven, CT (1992)

Master of Business Administration
Harvard University, Cambridge MA (1998)

Business Background

First Eagle Investment Management, LLC

- Co- Head of the Global Value Management Group (May 2021 – Present)
- Deputy Head of the Global Value Management Group (2013 – April 2021)
- Portfolio Manager of First Eagle Global Fund (2012 – Present)
- Portfolio Manager of First Eagle Overseas Fund (2011 – Present)
- Portfolio Manager of First Eagle U.S. Value Fund (2011 - Present)
- Portfolio Manager of First Eagle Global Income Builder Fund (2016 – Present)
- Portfolio Manager of First Eagle Capital Income Fund, LP (2020 – Present)
- Portfolio Manager of First Eagle International Equity Fund, LP (2020 – Present)
- Portfolio Manager of First Eagle Global Equity Master Fund, LP (2020 – Present)
- Associate Portfolio Manager of First Eagle Global Fund (2011 - 2012)
- Associate Portfolio Manager of First Eagle Overseas Fund (2010 – 2011)
- Associate Portfolio Manager of First Eagle U.S. Value Fund (2010 - 2011)
- Senior Research Analyst (2009 - Present)

Corsair Funds

Chief Investment Officer (2005 - 2008)

Item 3- Disciplinary Information

No information is applicable to this Item.

Item 4- Other Business Activities

Mr. Brooker is a trustee and serves on the finance committee of The Buckley School, an independent day school.

Item 5- Additional Compensation

Mr. Brooker is not compensated based on sales, client referrals or new accounts. His compensation consists of, among other things, salary and a performance bonus. Mr. Brooker's bonus is awarded in the firm's discretion and will reflect the investment performance of each account managed by him, the financial results of the firm as a whole, and his contributions to the firm both as an individual and as a member of the First Eagle Global Value Management Group, including willingness to support marketing efforts. Additionally, Mr. Brooker has profit interests, which make him eligible, subject to customary vesting arrangements, for a share of the profits of the firm. Profits for this purpose are calculated firm-wide and therefore relate to investment products and business lines beyond those managed by Mr. Brooker.

Item 6 - Supervision

Mr. Brooker is supervised by Matthew McLennan, Head of First Eagle Investment Management's Global Value Management Group. Mr. McLennan periodically monitors the advisory activity of Mr. Brooker. Mr. McLennan can be reached at 212-698-3300.

First Eagle Investment Management, LLC

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Item 1- Cover Page

Adrian H. Jones

First Eagle Investment Management, LLC

1345 Avenue of the Americas
New York, N. Y. 10105

(212) 698-3300

June 23, 2021

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Item 2- Educational Background and Business Experience

Name

Adrian H. Jones

Year of Birth

1964

Formal Education after High School

B.A., Yale University, 1987

Business Background

First Eagle Investment Management, LLC
Senior Research Analyst (May 2018 – Present)

First Eagle Separate Account Management, LLC (“FESAM”)
Portfolio Manager for the FESAM ADR strategy (December 1, 2020 – Present)

King Street Capital Management LLC
Senior Research Analyst (Dec 2007 – March 2017)

Item 3- Disciplinary Information

No information is applicable to this Item.

Item 4- Other Business Activities

No information is applicable to this Item.

Item 5- Additional Compensation

Mr. Jones is not compensated based on sales, client referrals or new accounts. His compensation consists of, among other things, salary and a performance bonus. Mr. Jones’ bonus is awarded in the firm’s discretion and will reflect the investment performance of each account managed by him, the financial results of the firm as a whole, and his contributions to the firm both as an individual and as a member of the First Eagle Global Value Management Group, including willingness to support marketing efforts. Additionally,

Mr. Jones has profit interests, which make him eligible, subject to customary vesting arrangements, for a share of the profits of the firm. Profits for this purpose are calculated firm-wide and therefore relate to investment products and business lines beyond those managed by Mr. Jones.

Item 6 - Supervision

Mr. Jones is supervised by Matthew McLennan, Head of First Eagle Investment Management's Global Value Management Group. Mr. McLennan periodically monitors the advisory activity of Mr. Jones. Mr. McLennan can be reached at 212-698-3300.

First Eagle Investment Management, LLC

Form ADV Part 2B

Item 1- Cover Page

Matthew McLennan

First Eagle Investment Management, LLC

1345 Avenue of the Americas
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Item 2- Educational Background and Business Experience

Name

Matthew McLennan

Year of Birth

1969

Formal Education after High School

Bachelor of Commerce (1990), Award of Honours (1991), and Master of International Commercial Law (2017)
University of Queensland, Brisbane, Australia

Professional Designation:

CFA – Chartered Financial Analyst (2003)

The CFA designation is a professional certification offered by the CFA Institute to financial analysts who pass each of three six-hour exams, possess a bachelor's degree or equivalent, and have 48 months of qualified professional work experience. The CFA Institute determines the passing score of the exams.

Business Background

First Eagle Investment Management, LLC

Co- Head of the Global Value Management Group (May 2021 – Present)

Head of Global Value Team and Portfolio Manager (2008 - April 2021)

First Eagle Separate Account Management, LLC (“FESAM”)

Portfolio Manager for the FESAM ADR Strategy (December 2020 – Present)

Goldman Sachs International

Managing Director (1994 - 2008)

Item 3- Disciplinary Information

No information is applicable to this Item.

Item 4- Other Business Activities

Mr. McLennan serves on boards of various educational institutions and nonprofit organizations such as Harvard School of Public Health, Trinity School, The University of Queensland in America, The Library of America, and is a member of the Advisory Council of the Stevanovich Institute on the Formation of Knowledge (University of Chicago).

Item 5- Additional Compensation

Mr. McLennan is not compensated based on sales, client referrals or new accounts. His compensation consists of, among other things, salary and a performance bonus. Mr. McLennan's bonus is awarded in the firm's discretion and will reflect the investment performance of each account managed by him, the financial results of the firm as a whole, and his contributions to the firm both as an individual and as the Head of the First Eagle Global Value Team, including willingness to support marketing efforts. Additionally, Mr. McLennan has profit interests, which make him eligible, subject to customary vesting arrangements, for a share of the profits of the firm. Profits for this purpose are calculated firm-wide and therefore relate to investment products and business lines beyond those managed by Mr. McLennan.

Item 6 - Supervision

Mr. McLennan is supervised by Mehdi A. Mahmud, President and Chief Executive Officer of First Eagle Investment Management, LLC. Mr. Mahmud periodically monitors the advisory activity of Mr. McLennan. Mr. Mahmud can be reached at 212-698-3300.