



## 2026 MONTHLY ORDINARY INCOME DISTRIBUTIONS

**As of April 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: Wednesday, April 29, 2026**

**Ex Date: Thursday, April 30, 2026**

**Reinvestment Date: Thursday, April 30, 2026**

**Payable Date: Friday, May 1, 2026**

*All figures represent per share amounts*

<b>Fund</b>	<b>Ticker</b>	<b>Ordinary Income</b>	<b>Short Term Capital Gains</b>	<b>Long Term Capital Gains</b>	<b>Total Distribution</b>
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](http://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.**