



2026 MONTHLY ORDINARY INCOME DISTRIBUTIONS
As of June 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: Monday, June 29, 2026
- Ex Date: Tuesday, June 30, 2026
- Reinvestment Date: Tuesday, June 30, 2026
- Payable Date: Wednesday, July 1, 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.