



2023 SPECIAL ORDINARY INCOME DISTRIBUTIONS

As of December 28, 2023

Please be advised of the special Ordinary Income distributions for the First Eagle Credit Opportunities Fund.

The Fund will distribute according to the following schedule:

Record Date: Wednesday, December 27, 2023

Ex Date: Thursday, December 28, 2023

Reinvestment Date: Thursday, December 28, 2023

Payable Date: Friday, December 29, 2023

All figures represent per share amounts

Fund	Ticker	Ordinary Income *	Short Term Capital Gains	Long Term Capital Gains	Total Distribution
First Eagle Credit Opportunities Fund					
Class A	FECAX	\$0.041	\$0.000	\$0.000	\$0.041
Class A2	FCAAX	\$0.096	\$0.000	\$0.000	\$0.096
Class I	FECRX	\$0.089	\$0.000	\$0.000	\$0.089

* Ordinary Income distributions are distributed at the class level and will vary by class.

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 feim.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.