

Change of Account Ownership Form

Effective July 2015

This form may be used to change the ownership or transfer shares from an existing non-retirement account into a new or existing non-retirement account. **All transfers to a new account will require a New Account Application.** If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 800.334.2143.

All information must be supplied.

1. Current Account Information

<input type="text"/>	<input type="text"/>
Account Owner's Name	Joint Account Owner's Name (if applicable)
<input type="text"/> - <input type="text"/> - <input type="text"/>	<input type="text"/>
Social Security Number	Daytime Telephone
<input type="text"/> /	<input type="text"/> /
Date of Birth (MM/DD/YYYY)	Evening Telephone
<input type="text"/>	<input type="text"/>
Street Address	City
<input type="text"/>	State
Fund Name	Zip Code
<input type="text"/>	<input type="text"/>
	Account Number

Select one of the following.

2. New Account Information (New or existing account where shares will be transferred.)

- Transferring to a New Account. (A New Account Application will be required.)
- Transferring to my Existing Account Number

Select one of the following distribution options.

- Transfer all shares of the fund/account specified in Section 1.
- Partial Transfer: \$ OR shares of the fund/account specified in Section 1.
- Transferring shares from multiple fund/accounts. (Please list the accounts and dollar or share amounts below):

<input type="text"/>	<input type="text"/>	OR	<input type="text"/>
Fund/Account Number	Dollar Amount		Share Amount
<input type="text"/>	<input type="text"/>	OR	<input type="text"/>
Fund/Account Number	Dollar Amount		Share Amount
<input type="text"/>	<input type="text"/>	OR	<input type="text"/>
Fund/Account Number	Dollar Amount		Share Amount

Please provide the reason for the change of ownership/transfer of shares. Additional documentation may be required.

Prior to completing this section, you may wish to consult your accountant or tax adviser.

*New Account Application is required if the trust name or tax ID are changing.

**There is a special rule under the estate tax law that allows the executor (the person in charge of the estate) to elect a different valuation date. If you select an Alternate Date or Value, please consult your tax advisor for more details.

3. Reason for Change of Ownership/Transfer of Shares

On October 3, 2008, the Emergency Economic Stabilization Act, HR1424, was signed into law, which included provisions from the Energy Improvement and Extension Act of 2008, requiring mutual funds to provide cost basis reporting to their customers. First Eagle Funds will provide cost basis information to you and the IRS for shares purchased on and after January 1, 2012 (covered shares). If you have purchases or transfers made into your account with shares purchased prior to January 1, 2012 (non-covered shares), we may be able to provide you an average cost for these shares.

To ensure accurate cost basis reporting, indicate the type of transfer requested and provide transfer details where applicable:

- Change of Ownership on a Trust Account*
- Change of Custodian/Guardian (UGMA, UTMA)
- Change from an Individual to a Joint Account
- Change of Ownership due to Divorce
- Change of Ownership due to Inheritance
- Gift/Transfer of Shares to a New/Existing Account

/ /

Date of Death (MM/DD/YYYY)

/ /

Date of Gift (MM/DD/YYYY)

/ /

Alternate Date** (MM/DD/YYYY)

OR

Alternate Value**

Please note the following:

- If a reason is not provided, this transfer will be defaulted to a transfer due to gift.
- Re-registrations and Inheritance transfers will proportionately deplete gains and losses unless provided alternate instructions below.
- If Gift/Transfer of Shares is selected as a Reason for Transfer, the account owner receiving the shares must acknowledge whether they will accept the shares valued at fair market value of the date of gift or the settlement date if shares should be transferred at a loss. (See page 4 of this form.)
- For transfers due to Inheritance on accounts with Joint Tenants with Rights of Survivorship (JWROS), the cost basis split will be 50/50 with half the basis determined using the fair market value of the date of death and the other half maintaining the current cost basis.
- After you have received confirmation of your transfer, we encourage you to review your tax lots online at www.feim.com.

New account owners are only required to complete this section if Gift/Transfer of Shares is selected as the reason for the Change of Ownership in Section 3. All new accounts will require a New Account Application.

5. Signatures and Authorization (continued)

New Account Owner(s)

By signing this form as the account owner receiving shares transferred as a gift into an existing account, I accept the shares valued at fair market value of the date of gift or the settlement date if the shares should be transferred at a loss.

[] Please check this box if as the account owner receiving shares transferred as a gift into an existing account, you do NOT accept the shares valued at fair market value of the date of gift or the settlement date if the shares should be transferred at a loss. If you choose not to accept the shares at a loss, a new account will be established for these shares. A new account will be established for these shares and the cost basis will be set to first-in first out (FIFO).

Account Owner's Signature

[Signature line]

Title (if acting on behalf of the Account Owner)

[Title line]

Date (MM/DD/YYYY)

Joint Account Owner's Signature (if Applicable)

[Signature line]

Title (if acting on behalf of the Account Owner)

[Title line]

Date (MM/DD/YYYY)

If you have any questions or to ensure that all legal requirements are met, please call Shareholder Services at 800.334.2143.

6. Mail the completed form to:

Regular Mail:
First Eagle Funds
P.O. Box 219324
Kansas City, MO 64121-9324

Overnight Mail:
First Eagle Funds
330 West 9th Street
Kansas City, MO 64105

Affix Medallion Signature Guarantee stamp.
Name and Title of Guarantor