

**First Eagle Amundi**  
**UK reporting fund status report to investors**  
Period of account ended **28 February 2023**

| STANDALONE / UMBRELLA FUND | SUB FUND                               | SHARE CLASS / SERIES | ISIN         | HMRC REFERENCE NUMBER | REPORTING PERIOD START DATE | REPORTING PERIOD END DATE | CURRENCY OF THE FOLLOWING AMOUNTS | PER UNIT EXCESS INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | "FUND DISTRIBUTION DATE" A REPORTING FUND AT THE DATE OF REPORT IS AVAILABLE | DOES THE FUND REMAIN MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD? | ADDITIONAL COMMENTS | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | 1                                                                                                                     |                                                          | 2                    |                                                                                                                       | 3                                                        |                      | 4                                                                                                                     |                                                          | 5                    |  |
|----------------------------|----------------------------------------|----------------------|--------------|-----------------------|-----------------------------|---------------------------|-----------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------|--|
|                            |                                        |                      |              |                       |                             |                           |                                   |                                                                              |                                                                              |                                                                                   |                     |                                                          |                      | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION | EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DATE OF DISTRIBUTION |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class II (C)         | LU065136040  | FO272-0001            | 01 March 2022               | 28 February 2023          | USD                               | 25.4209                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class IHC (C)        | LU0650090072 | FO272-0002            | 01 March 2022               | 28 February 2023          | USD                               | 5.5089                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class IHG (C)        | LU0651363036 | FO272-0003            | 01 March 2022               | 28 February 2023          | USD                               | 12.7320                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AU (C)         | LU0680785608 | FO272-0004            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class FU (C)         | LU0181952126 | FO272-0005            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class II (C)         | LU0433182176 | FO272-0006            | 01 March 2022               | 28 February 2023          | USD                               | 14.8015                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AG (C)         | LU0651367445 | FO272-0007            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AHE (C)        | LU0433182418 | FO272-0008            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AQH-QD (D)     | LU0651349398 | FO272-0009            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.9518                                                   | 07 June 2022         |                                                                                                                       |                                                          | 0.8113               | 07 September 2022                                                                                                     |                                                          | 0.8511               | 07 December 2022                                                                                                      | 0.6791                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class FHE (C)        | LU0433162689 | FO272-0010            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class IHE (C)        | LU0433152507 | FO272-0011            | 01 March 2022               | 28 February 2023          | USD                               | 12.3889                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AHC (C)        | LU0650026905 | FO272-0012            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AHG (C)        | LU0651362322 | FO272-0013            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AHG-QD (D)     | LU0651364608 | FO272-0014            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          | 1.0458               | 07 September 2022                                                                                                     |                                                          | 1.0999               | 07 December 2022                                                                                                      | 1.1254                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AS (C)         | LU0433162093 | FO272-0015            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class IH (C)         | LU0678867430 | FO272-0016            | 01 March 2022               | 28 February 2023          | USD                               | 0.5439                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class FS-QD (D)      | LU0678867513 | FO272-0017            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          | 1.0951               | 07 September 2022                                                                                                     |                                                          | 1.1366               | 07 December 2022                                                                                                      | 1.1557                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RHE (C)        | LU0678867889 | FO272-0018            | 01 March 2022               | 28 February 2023          | USD                               | 0.3613                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RHE-QD (D)     | LU0678867943 | FO272-0019            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 1.0354                                                   | 07 June 2022         |                                                                                                                       |                                                          | 0.8840               | 07 September 2022                                                                                                     |                                                          | 0.9290               | 07 December 2022                                                                                                      | 0.9614                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class IHG (C)        | LU0678867146 | FO272-0020            | 01 March 2022               | 28 February 2023          | USD                               | 0.3719                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RU (C)         | LU0678867604 | FO272-0022            | 01 March 2022               | 28 February 2023          | USD                               | 0.4136                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RU-QD (D)      | LU0678867786 | FO272-0023            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 1.0215                                                   | 07 June 2022         |                                                                                                                       |                                                          | 0.9368               | 07 September 2022                                                                                                     |                                                          | 0.9723               | 07 December 2022                                                                                                      | 0.9852                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AHG (C)        | LU0716326807 | FO272-0024            | 01 March 2022               | 28 February 2023          | USD                               | 2.8716                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class AHC (C)        | LU1095740162 | FO272-0025            | 01 March 2022               | 28 February 2023          | USD                               | 18.8196                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class AHE (C)        | LU1095740236 | FO272-0026            | 01 March 2022               | 28 February 2023          | USD                               | 1.7611                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class AHE QVD (D)    | LU1095740319 | FO272-0027            | 01 March 2022               | 28 February 2023          | USD                               | 0.0031                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.8346                                                   | 07 June 2022         |                                                                                                                       |                                                          | 0.1659               | 07 September 2022                                                                                                     |                                                          | 0.1636               | 07 December 2022                                                                                                      | 0.1463                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class AHG-QD (D)     | LU1095740400 | FO272-0028            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 1.0559                                                   | 07 September 2022    |                                                                                                                       |                                                          | 1.1494               | 07 December 2022                                                                                                      |                                                          | 1.1460               | 03 March 2023                                                                                                         |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class AU (C)         | LU1095739816 | FO272-0029            | 01 March 2022               | 28 February 2023          | USD                               | 19.1514                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class AU-QD (D)      | LU1104408932 | FO272-0030            | 01 March 2022               | 28 February 2023          | USD                               | 32.7277                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class IS-QD (D)      | LU1095741473 | FO272-0031            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          | 10.6604              | 07 September 2022                                                                                                     |                                                          | 10.8552              | 07 December 2022                                                                                                      | 10.9734                                                  | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class RHE-QD (D)     | LU1095741127 | FO272-0033            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 1.1772                                                   | 07 June 2022         |                                                                                                                       |                                                          | 1.0159               | 07 December 2022                                                                                                      |                                                          | 1.0476               | 03 March 2023                                                                                                         |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RHC (C)        | LU132727129  | FO272-0037            | 01 March 2022               | 28 February 2023          | USD                               | 0.3342                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RHC (C)        | LU132727280  | FO272-0038            | 01 March 2022               | 28 February 2023          | USD                               | 2.1838                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class RHC-QD (D)     | LU132727475  | FO272-0039            | 01 March 2022               | 28 February 2023          | USD                               | 0.6998                                                                       | 07 June 2022                                                                 |                                                                                   |                     | 0.6298                                                   | 07 September 2022    |                                                                                                                       |                                                          | 0.6634               | 07 December 2022                                                                                                      |                                                          | 0.6822               | 03 March 2023                                                                                                         |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi Income Builder Fund | Class RU (C)         | LU1143578937 | FO272-0040            | 01 March 2022               | 28 February 2023          | USD                               | 26.8915                                                                      | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AC-QD (D)      | LU0658419603 | FO272-0041            | 01 March 2022               | 28 February 2023          | USD                               | 0.4683                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          | 1.3441               | 07 September 2022                                                                                                     |                                                          | 1.3926               | 07 December 2022                                                                                                      | 1.4086                                                   | 03 March 2023        |  |
| First Eagle Amundi         | First Eagle Amundi International Fund  | Class AU2C (C)       | LU0433181954 | FO272-0048            | 01 March 2022               | 28 February 2023          | USD                               | 0.0000                                                                       | 31 August 2023                                                               | Yes                                                                               |                     | 0.0000                                                   | N/A                  |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |                                                                                                                       |                                                          |                      |  |

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