

FIRST EAGLE HIGH YIELD MUNICIPAL FUND
(Formerly named First Eagle High Income Fund)

Notification of Sources of Distribution
Statement Pursuant to Section 19(a) of the Investment Company Act of 1940

The following table sets forth the cumulative monthly distributions paid by the First Eagle High Yield Municipal Fund (the “Fund”) to its shareholders of record as of July 31, 2024, August 31, 2024, and September 30, 2024, and the estimated amount of the sources of distribution for purposes of Section 19 of the Investment Company Act of 1940, as amended, and the related rules adopted thereunder. The Fund estimates that it has distributed more than its net income; therefore, a portion of your distribution may be a return of capital. A return of capital may occur for example, when some or all of the money that you invested in the Fund is paid back to you. A return of capital distribution does not necessarily reflect the Fund’s investment performance and should not be confused with “yield” or “income.”

The amounts disclosed are for the distributions paid by the Fund for the months ending July 31, 2024, August 31, 2024, and September 30, 2024. While it is estimated that the Fund distributed amounts greater than its net investment income for each of these three months, at the end of the fiscal year, these estimated amounts will be allocated equally to each distribution throughout the fiscal year. Also disclosed is an estimate of the fiscal year-to-date cumulative distribution amount per share for the Fund. **This notice is for informational purposes only. No action is required on your part.**

Share Class	Monthly Total Distributions (July- September)	Estimated Per Share Amounts (Fiscal Year to Date) **			
		Total Distribution Amount	Net Investment Income	Realized Gains	Return of Capital
A	\$ 0.115	\$ 0.414	\$ 0.370	\$ -	\$ 0.045
C	\$ 0.099	\$ 0.357	\$ 0.313	\$ -	\$ 0.045
I	\$ 0.121	\$ 0.441	\$ 0.396	\$ -	\$ 0.045
R6	\$ 0.126	\$ 0.443	\$ 0.398	\$ -	\$ 0.045

** Per share amounts have been calculated using the average shares method reflecting average shares over the course of the fiscal year. The number of shares in the Fund has increased materially over the course of the fiscal year, so “Return of Capital” amounts do not reflect number of shares as of the date of this notice.

The amounts and sources of distributions reported in this 19(a) Notice are only estimates and not for tax reporting purposes. The Fund will send you a Form 1099-DIV for the calendar year that will provide the final determination of the source and tax characteristics of all distributions.

Please retain this document for your records.