



**Part II** Organizational Action *(continued)*

**17** List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ▶ Please refer to Internal Revenue Code Sections 301, 316 and 852.

Blank lines for listing applicable Internal Revenue Code sections.

**18** Can any resulting loss be recognized? ▶ No loss is recognized as a result of the nondividend distribution or return-of-capital to shareholders. The reduction in shareholder tax cost basis may affect the amount of gain or loss subject to tax on the sale of the stock.

Blank lines for providing information regarding loss recognition.

**19** Provide any other information necessary to implement the adjustment, such as the reportable tax year ▶ The organizational action is reportable with respect to the 2024 calendar year. Shareholders should consult their tax advisors regarding the effects of the nondividend distribution or return-of-capital to shareholders on their individual circumstances.

Blank lines for providing other necessary information.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

**Sign Here** Signature ▶  Date ▶ 2/10/2025

<b>Paid Preparer Use Only</b>	Print your name ▶ <u>Brandon A. Webster</u>	Preparer's signature	Title ▶ <u>Chief Financial Officer</u>	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶				Firm's EIN ▶	
	Firm's address ▶				Phone no.	

**Attachment A to Form 8937**

First Eagle High Yield Municipal Fund

Nondividend Distribution Details for January 2024 to October 2024

Fund Name and Share Class	CUSIP	Ticker Symbol	Ex-Dividend Date	Total Distribution per Share	Nondividend Distributions
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	01/31/2024	0.037413355	0.003283945
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	02/29/2024	0.032041837	0.002812461
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	03/28/2024	0.040040521	0.003514543
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	04/30/2024	0.039234331	0.003443780
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	05/31/2024	0.040286239	0.003536111
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	06/28/2024	0.040787704	0.003580127
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	07/31/2024	0.041588640	0.003650429
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	08/30/2024	0.038086696	0.003343047
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	09/30/2024	0.035809770	0.003143191
First Eagle High Yield Municipal Fund - Class A	32008F739	FEHAX	10/31/2024	0.035755011	0.003138384
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	01/31/2024	0.033675088	0.002955820
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	02/29/2024	0.027065798	0.002375691
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	03/28/2024	0.034639426	0.003040464
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	04/30/2024	0.034173235	0.002999544
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	05/31/2024	0.034978404	0.003070218
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	06/28/2024	0.035489997	0.003115123
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	07/31/2024	0.036137626	0.003171968
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	08/30/2024	0.032523309	0.002854723
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	09/30/2024	0.030094496	0.002641534
First Eagle High Yield Municipal Fund - Class C	32008F721	FEHCX	10/31/2024	0.030045273	0.002637214
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	01/31/2024	0.038703844	0.003397217
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	02/29/2024	0.042530079	0.003733063
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	03/28/2024	0.042025502	0.003688774
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	04/30/2024	0.040885193	0.003588684
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	05/31/2024	0.041894162	0.003677246
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	06/28/2024	0.042489999	0.003729545
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	07/31/2024	0.043269106	0.003797931
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	08/30/2024	0.039878305	0.003500305
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	09/30/2024	0.037642858	0.003304089
First Eagle High Yield Municipal Fund - Class I	32008F713	FEHIX	10/31/2024	0.037588740	0.003299339
First Eagle High Yield Municipal Fund - Class R3	32008F390	EARHX	01/31/2024	0.037885566	0.003325393
First Eagle High Yield Municipal Fund - Class R3	32008F390	EARHX	02/29/2024	0.031184087	0.002737173
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	01/31/2024	0.038429449	0.003373132
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	02/29/2024	0.034652010	0.003041569
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	03/28/2024	0.043972154	0.003859641
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	04/30/2024	0.041216653	0.003617778
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	05/31/2024	0.042405066	0.003722090
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	06/28/2024	0.042639292	0.003742650
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	07/31/2024	0.043602963	0.003827235
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	08/30/2024	0.040037706	0.003514296
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	09/30/2024	0.042252725	0.003708719
First Eagle High Yield Municipal Fund - Class R6	32008F366	FEHRX	10/31/2024	0.042187200	0.003702967