



## FPA PM Fund Ownership\*

Fund	FPA Investment Professionals	Title	Dollar Value of Fund Ownership
<b>FPA Capital Fund, Inc. (FPPTX)</b>	Arik A. Ahitov	Partner / Portfolio Manager	Over \$1,000,000
<b>FPA Crescent Fund (FPACX)</b>	Steven Romick Mark Landecker Brian A. Selmo	Managing Partner / Portfolio Manager Partner / Portfolio Manager Partner / Portfolio Manager	Over \$1,000,000 Over \$1,000,000 Over \$1,000,000
<b>FPA International Value Fund (FPIVX)</b>	Pierre O. Py	Managing Director / Portfolio Manager	Over \$1,000,000
<b>FPA New Income, Inc. (FPNIX)</b>	Thomas H. Atteberry Abhijeet Patwardhan	Partner / Portfolio Manager Partner / Portfolio Manager	Over \$1,000,000 \$500,001-\$1,000,000
<b>FPA Paramount Fund, Inc. (FPRAX)</b>	Gregory A. Herr Pierre O. Py	Managing Director / Portfolio Manager Managing Director / Portfolio Manager	\$100,001-\$500,000 \$10,001-\$50,000
<b>FPA U.S. Value Fund, Inc. (FPPFX)</b>	Gregory R. Nathan	Managing Director / Portfolio Manager	Over \$1,000,000

\*As of the Fund's most recent Statement of Additional Information (SAI).

Updated 5/14/2018