



Fund Name	Month	Record Date	Ex-Dividend Date	Payment Date
Source Capital	January 2023	1/17/2023	1/13/2023	1/31/2023
Source Capital	February 2023	2/16/2023	2/15/2023	2/28/2023
Source Capital	March 2023	3/16/2023	3/15/2023	3/31/2023
Source Capital	April 2023	4/18/2023	4/17/2023	4/28/2023
Source Capital	May 2023	5/16/2023	5/15/2023	5/31/2023
Source Capital	June 2023	6/16/2023	6/15/2023	6/30/2023
Source Capital	July 2023	7/18/2023	7/17/2023	7/31/2023
Source Capital	August 2023	8/16/2023	8/15/2023	8/31/2023
Source Capital	September 2023	9/18/2023	9/15/2022	9/29/2023
Source Capital	October 2023	10/17/2023	10/16/2023	10/31/2023
Source Capital	November 2023	11/16/2023	11/15/2023	11/30/2023
Source Capital	December 2023	12/18/2023	12/15/2023	12/29/2023

You should consider the Fund’s investment objectives, risks, charges and expenses carefully before you invest. You can obtain additional information by visiting the website at www.fpa.com, by email at crm@fpa.com, toll-free by calling 1 -800-982-4372 or by contacting the Fund in writing.

All regulated investment companies periodically distribute profits they earn to investors. By law, if a fund has net gains from the sale of securities, or if it earns dividends and interest from securities, it must pass substantially all of those earnings to its shareholders or it will be subject to corporate income taxes and excise taxes. These taxes would, in effect, reduce investors' total return.

Distributions may include ordinary income, net capital gains and/or returns of capital. The Fund may also pay a special distribution at the end of a calendar year to comply with federal tax requirements. Generally, a return of capital would occur when the amount distributed by the Fund includes a portion of (or is comprised entirely of) your investment in the Fund in addition to (or rather than) your pro-rata portion of the Fund’s net income or capital gains. The Fund’s distributions in any period may be more or less than the net return earned by the Fund on its investments, and therefore should not be used as a measure of performance or confused with “yield” or “income.” A return of capital is not taxable; rather it reduces a shareholder’s tax basis in his or her shares of the Fund. If the Fund estimates that a portion of its distribution may be comprised of amounts from sources other than net investment income, the Fund will notify shareholders of the estimated composition of such distribution through a separate written Section 19 notice. Such notices are provided for informational purposes only and should not be used for tax reporting purposes. Final tax characteristics of all Fund distributions will be provided on Form 1099-DIV, which is mailed after the close of the calendar year.

First Pacific Advisors, LP does not provide legal, accounting, or tax advice. Please contact your accounting or tax advisor and/or legal counsel to review the impact of any distributions on your situation and discuss possible tax strategies.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.