



Fund	Month	Record Date	Ex Date	Reinvest Date	Payment Date
FPNIX & FPFIX	January 2019	1/29/2019	1/30/2019	1/30/2019	1/30/2019
FPNIX & FPFIX	February 2019	2/26/2019	2/27/2019	2/27/2019	2/27/2019
FPNIX & FPFIX	March 2019	3/27/2019	3/28/2019	3/28/2019	3/28/2019
FPNIX & FPFIX	April 2019	4/26/2019	4/29/2019	4/29/2019	4/29/2019
FPNIX & FPFIX	May 2019	5/29/2019	5/30/2019	5/30/2019	5/30/2019
All Funds	June 2019 **	6/26/2019	6/27/2019	6/27/2019	6/27/2019
FPNIX & FPFIX	July 2019	7/29/2019	7/30/2019	7/30/2019	7/30/2019
FPNIX & FPFIX	August 2019	8/28/2019	8/29/2019	8/29/2019	8/29/2019
FPNIX & FPFIX	September 2019	9/26/2019	9/27/2019	9/27/2019	9/27/2019
FPNIX & FPFIX	October 2019	10/29/2019	10/30/2019	10/30/2019	10/30/2019
FPNIX & FPFIX	November 2019	11/26/2019	11/27/2019	11/27/2019	11/27/2019
All Funds	December 2019 **	12/17/2019	12/18/2019	12/18/2019	12/18/2019

**\*\* All Funds Pay**  
 FPA Capital Fund, Inc. (FPPTX, #80),  
 FPA Crescent Fund (FPACX, #134),  
 FPA Flexible Fixed Income Fund (FPFIX, #79)  
 FPA International Value Fund (FPIVX, #90)  
 FPA Parmount Fund, Inc. (FPRAX, #74)  
 FPA New Income, Inc. (FPNIX, #78),  
 FPA U.S. Value Fund, Inc. (FPPFX, #75)

**You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. The Prospectus details the Fund's objective and policies, charges, and other matters of interest to the prospective investor. Please read the Prospectus carefully before investing. The Prospectus may be obtained by visiting the website at [www.fpa.com](http://www.fpa.com), by email at [crm@fpa.com](mailto:crm@fpa.com), toll-free by calling 1 -800-982-4372 or by contacting the Fund in writing.**

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