



Fund Name	CUSIP	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Income Dividends	Short-Term Capital Gain	Long-Term Capital Gain	Reinvest NAV
FPA Capital Fund, Inc.	302539101	FPPTX	06/26/2019	06/27/2019	06/27/2019	0.08224		0.17774	\$30.56
FPA Capital Fund, Inc.	302539101	FPPTX	12/27/2019	12/30/2019	12/30/2019				
FPA Flexible Fixed Income Fund	30254T718	FPFIX	01/29/2019	01/30/2019	01/30/2019	0.01063			\$10.00
FPA Flexible Fixed Income Fund	30254T718	FPFIX	02/26/2019	02/27/2019	02/27/2019	0.01482			\$10.02
FPA Flexible Fixed Income Fund	30254T718	FPFIX	03/27/2019	03/28/2019	03/28/2019	0.01863			\$10.07
FPA Flexible Fixed Income Fund	30254T718	FPFIX	04/26/2019	04/29/2019	04/29/2019	0.01649			\$10.07
FPA Flexible Fixed Income Fund	30254T718	FPFIX	05/29/2019	05/30/2019	05/30/2019	0.02022			\$10.11
FPA Flexible Fixed Income Fund	30254T718	FPFIX	06/26/2019	06/27/2019	06/27/2019	0.02058			\$10.14
FPA Flexible Fixed Income Fund	30254T718	FPFIX	07/29/2019	07/30/2019	07/30/2019	0.02240			\$10.13
FPA Flexible Fixed Income Fund	30254T718	FPFIX	08/28/2019	08/29/2019	08/29/2019	0.02306			\$10.18
FPA Flexible Fixed Income Fund	30254T718	FPFIX	09/26/2019	09/27/2019	09/27/2019				
FPA Flexible Fixed Income Fund	30254T718	FPFIX	10/29/2019	10/30/2019	10/30/2019				
FPA Flexible Fixed Income Fund	30254T718	FPFIX	11/26/2019	11/27/2019	11/27/2019				
FPA Flexible Fixed Income Fund	30254T718	FPFIX	12/27/2019	12/30/2019	12/30/2019				
FPA New Income, Inc.	302544101	FPNIX	01/29/2019	01/30/2019	01/30/2019	0.02673			\$9.87
FPA New Income, Inc.	302544101	FPNIX	02/26/2019	02/27/2019	02/27/2019	0.01983			\$9.88
FPA New Income, Inc.	302544101	FPNIX	03/27/2019	03/28/2019	03/28/2019	0.02663			\$9.92
FPA New Income, Inc.	302544101	FPNIX	04/26/2019	04/29/2019	04/29/2019	0.01982			\$9.92
FPA New Income, Inc.	302544101	FPNIX	05/29/2019	05/30/2019	05/30/2019	0.02130			\$9.95
FPA New Income, Inc.	302544101	FPNIX	06/26/2019	06/27/2019	06/27/2019	0.02076			\$9.98
FPA New Income, Inc.	302544101	FPNIX	07/29/2019	07/30/2019	07/30/2019	0.02100			\$9.97
FPA New Income, Inc.	302544101	FPNIX	08/28/2019	08/29/2019	08/29/2019	0.02123			\$10.01
FPA New Income, Inc.	302544101	FPNIX	09/26/2019	09/27/2019	09/27/2019				
FPA New Income, Inc.	302544101	FPNIX	10/29/2019	10/30/2019	10/30/2019				
FPA New Income, Inc.	302544101	FPNIX	11/26/2019	11/27/2019	11/27/2019				
FPA New Income, Inc.	302544101	FPNIX	12/27/2019	12/30/2019	12/30/2019				
FPA Paramount Fund, Inc.	302546106	FPRAX	06/26/2019	06/27/2019	06/27/2019	0.00000			
FPA Paramount Fund, Inc.	302546106	FPRAX	12/27/2019	12/30/2019	12/30/2019				
FPA U.S. Value Fund, Inc.	302548102	FPPFX	06/26/2019	06/27/2019	06/27/2019			0.02659	\$10.60
FPA U.S. Value Fund, Inc.	302548102	FPPFX	12/27/2019	12/30/2019	12/30/2019				
FPA International Value Fund	30254T726	FPIVX	06/26/2019	06/27/2019	06/27/2019	0.00000			
FPA International Value Fund	30254T726	FPIVX	12/27/2019	12/30/2019	12/30/2019				
FPA Crescent Fund	30254T759	FPACX	06/26/2019	06/27/2019	06/27/2019	0.20856		0.40655	\$32.95
FPA Crescent Fund	30254T759	FPACX	12/27/2019	12/30/2019	12/30/2019				
Source Capital, Inc.	836144105	SOR	03/01/2019	02/28/2019	03/15/2019	0.25000			
Source Capital, Inc.	836144105	SOR	05/31/2019	05/30/2019	06/15/2019	0.25000			
Source Capital, Inc.	836144105	SOR	08/30/2019	08/29/2019	09/15/2019	0.25000			
Source Capital, Inc.	836144105	SOR	11/29/2019	11/27/2019	12/15/2019				

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, by email at crm@fpa.com, toll-free by calling 1-800-982-4372 or by contacting the Fund in writing.

FPA Funds are distributed by UMB Distribution Services, LLC (UMBDS).

*UMBDS is not the distributor for Source Capital, Inc.