



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	06/26/2020	06/29/2020	06/29/2020	0.37006			\$28.25
FPA Capital Fund, Inc.	302539101	FPPTX	12/08/2020	12/09/2020	12/09/2020				
FPA Crescent Fund	30254T759	FPACX	06/26/2020	06/29/2020	06/29/2020	0.10793		0.81927	\$29.77
FPA Crescent Fund	30254T759	FPACX	12/17/2020	12/18/2020	12/18/2020				
FPA Flexible Fixed Income Fund	30254T718	FPFIX	01/29/2020	01/30/2020	01/30/2020	0.02384			\$10.16
FPA Flexible Fixed Income Fund	30254T718	FPFIX	02/26/2020	02/27/2020	02/27/2020	0.02352			\$10.20
FPA Flexible Fixed Income Fund	30254T718	FPFIX	03/27/2020	03/30/2020	03/30/2020	0.02347			\$9.91
FPA Flexible Fixed Income Fund	30254T718	FPFIX	04/28/2020	04/29/2020	04/29/2020	0.02323			\$10.03
FPA Flexible Fixed Income Fund	30254T718	FPFIX	05/28/2020	05/29/2020	05/29/2020	0.02295			\$10.09
FPA Flexible Fixed Income Fund	30254T718	FPFIX	06/26/2020	06/29/2020	06/29/2020	0.02056			\$10.17
FPA Flexible Fixed Income Fund	30254T718	FPFIX	07/29/2020	07/30/2020	07/30/2020	0.01982			\$10.20
FPA Flexible Fixed Income Fund	30254T718	FPFIX	08/27/2020	08/28/2020	08/28/2020	0.01961			\$10.22
FPA Flexible Fixed Income Fund	30254T718	FPFIX	09/28/2020	09/29/2020	09/29/2020	0.02467			\$10.26
FPA Flexible Fixed Income Fund	30254T718	FPFIX	10/29/2020	10/30/2020	10/30/2020	0.01498			\$10.00
FPA Flexible Fixed Income Fund	30254T718	FPFIX	11/27/2020	11/30/2020	11/30/2020				
FPA Flexible Fixed Income Fund	30254T718	FPFIX	12/17/2020	12/18/2020	12/18/2020				
FPA International Value Fund	30254T726	FPIVX	06/26/2020	06/29/2020	06/29/2020	0.13261		0.07867	\$15.58
FPA New Income, Inc.	302544101	FPNIX	01/29/2020	01/30/2020	01/30/2020	0.02103			\$10.00
FPA New Income, Inc.	302544101	FPNIX	02/26/2020	02/27/2020	02/27/2020	0.02050			\$10.03
FPA New Income, Inc.	302544101	FPNIX	03/27/2020	03/30/2020	03/30/2020	0.02125			\$9.78
FPA New Income, Inc.	302544101	FPNIX	04/28/2020	04/29/2020	04/29/2020	0.02120			\$9.87
FPA New Income, Inc.	302544101	FPNIX	05/28/2020	05/29/2020	05/29/2020	0.02094			\$9.91
FPA New Income, Inc.	302544101	FPNIX	06/26/2020	06/29/2020	06/29/2020	0.01741			\$9.97
FPA New Income, Inc.	302544101	FPNIX	07/29/2020	07/30/2020	07/30/2020	0.01745			\$9.99
FPA New Income, Inc.	302544101	FPNIX	08/27/2020	08/28/2020	08/28/2020	0.01696			\$9.99
FPA New Income, Inc.	302544101	FPNIX	09/28/2020	09/29/2020	09/29/2020	0.01667			\$10.00
FPA New Income, Inc.	302544101	FPNIX	10/29/2020	10/30/2020	10/30/2020	0.02198			\$10.26
FPA New Income, Inc.	302544101	FPNIX	11/27/2020	11/30/2020	11/30/2020				
FPA New Income, Inc.	302544101	FPNIX	12/17/2020	12/18/2020	12/18/2020				
FPA Paramount Fund, Inc.	302546106	FPRAX	06/26/2020	06/29/2020	06/29/2020	0.00000			
FPA Queens Road Small Cap Value Fund	104826201	QRSVX	12/08/2020	12/09/2020	12/09/2020				
FPA Queens Road Value Fund	104826102	QRLVX	12/08/2020	12/09/2020	12/09/2020				
FPA U.S. Value Fund, Inc.	302548102	FPPFX	06/26/2020	06/29/2020	06/29/2020			0.06902	\$11.62
FPA U.S. Value Fund, Inc.	302548102	FPPFX	12/17/2020	12/18/2020	12/18/2020				
Source Capital, Inc.	836144105	SOR	02/28/2020	02/27/2020	03/15/2020	0.25000			
Source Capital, Inc.	836144105	SOR	05/29/2020	05/28/2020	06/15/2020	0.25000			
Source Capital, Inc.	836144105	SOR	08/28/2020	08/27/2020	09/15/2020	0.25000			
Source Capital, Inc.	836144105	SOR	11/27/2020	11/25/2020	12/15/2020	0.25000		0.64000	

**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.**

Dividend distributions are the net income from dividends and interest earned by fund securities. All mutual funds 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.

*FPA Funds are distributed by UMB Distribution Services, LLC*