



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 Crescent Fund	30254T759	FPACX	6/28/2021	6/29/2021	6/29/2021				
FPA Crescent Fund	30254T759	FPACX	12/17/2021	12/20/2021	12/20/2021				
FPA Crescent Fund Supra Institutional Class	30254T676	FPCSX	6/28/2021	6/29/2021	6/29/2021				
FPA Crescent Fund Supra Institutional Class	30254T676	FPCSX	12/17/2021	12/20/2021	12/20/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	1/27/2021	1/28/2021	1/28/2021	0.01992			\$10.31
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	2/24/2021	2/25/2021	2/25/2021	0.01737			\$10.31
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	3/29/2021	3/30/2021	3/30/2021	0.01874			\$10.31
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	4/28/2021	4/29/2021	4/29/2021	0.01841			\$10.31
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	5/26/2021	5/27/2021	5/27/2021	0.01904			\$10.32
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	6/28/2021	6/29/2021	6/29/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	7/28/2021	7/29/2021	7/29/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	8/27/2021	8/30/2021	8/30/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	9/28/2021	9/29/2021	9/29/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	10/27/2021	10/28/2021	10/28/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	11/26/2021	11/29/2021	11/29/2021				
FPA Flexible Fixed Income Fund-Institutional	30254T718	FPFIX	12/17/2021	12/20/2021	12/20/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	1/27/2021	1/28/2021	1/28/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	2/24/2021	2/25/2021	2/25/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	3/29/2021	3/30/2021	3/30/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	4/28/2021	4/29/2021	4/29/2021	0.01797			\$10.31
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	5/26/2021	5/27/2021	5/27/2021	0.01815			\$10.32
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	6/28/2021	6/29/2021	6/29/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	7/28/2021	7/29/2021	7/29/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	8/27/2021	8/30/2021	8/30/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	9/28/2021	9/29/2021	9/29/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	10/27/2021	10/28/2021	10/28/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	11/26/2021	11/29/2021	11/29/2021				
FPA Flexible Fixed Income Fund-Advisor	30254T650	FFIAX	12/17/2021	12/20/2021	12/20/2021				
FPA New Income, Inc.	302544101	FPNIX	1/27/2021	1/28/2021	1/28/2021	0.01441			\$10.03
FPA New Income, Inc.	302544101	FPNIX	2/24/2021	2/25/2021	2/25/2021	0.01284			\$10.01
FPA New Income, Inc.	302544101	FPNIX	3/29/2021	3/30/2021	3/30/2021	0.01003			\$10.01
FPA New Income, Inc.	302544101	FPNIX	4/28/2021	4/29/2021	4/29/2021	0.00938			\$10.01
FPA New Income, Inc.	302544101	FPNIX	5/26/2021	5/27/2021	5/27/2021	0.01049			\$10.02
FPA New Income, Inc.	302544101	FPNIX	6/28/2021	6/29/2021	6/29/2021				
FPA New Income, Inc.	302544101	FPNIX	7/28/2021	7/29/2021	7/29/2021				
FPA New Income, Inc.	302544101	FPNIX	8/27/2021	8/30/2021	8/30/2021				
FPA New Income, Inc.	302544101	FPNIX	9/28/2021	9/29/2021	9/29/2021				
FPA New Income, Inc.	302544101	FPNIX	10/27/2021	10/28/2021	10/28/2021				
FPA New Income, Inc.	302544101	FPNIX	11/26/2021	11/29/2021	11/29/2021				
FPA New Income, Inc.	302544101	FPNIX	12/17/2021	12/20/2021	12/20/2021				
FPA Queens Road Small Cap Value Fund	104826201	QRSVX	6/28/2021	6/29/2021	6/29/2021				
FPA Queens Road Small Cap Value Fund	104826201	QRSVX	12/17/2021	12/20/2021	12/20/2021				
FPA Queens Road Small Cap Value Fund -Institutional	104826409	QRSIX	6/28/2021	6/29/2021	6/29/2021				
FPA Queens Road Small Cap Value Fund -Institutional	104826409	QRSIX	12/17/2021	12/20/2021	12/20/2021				
FPA Queens Road Small Cap Value Fund-Advisor	10482300	QRSAX	6/28/2021	6/29/2021	6/29/2021				
FPA Queens Road Small Cap Value Fund-Advisor	10482300	QRSAX	12/17/2021	12/20/2021	12/20/2021				
FPA Queens Road Value Fund	104826102	QRVLX	6/28/2021	6/29/2021	6/29/2021				
FPA Queens Road Value Fund	104826102	QRVLX	12/17/2021	12/20/2021	12/20/2021				
FPA U.S. Core Equity Fund, Inc.	302548102	FPPFX	6/28/2021	6/29/2021	6/29/2021				
FPA U.S. Core Equity Fund, Inc.	302548102	FPPFX	12/17/2021	12/20/2021	12/20/2021				
Source Capital, Inc.	836144105	SOR	1/19/2021	1/15/2021	1/29/2021	0.08300			
Source Capital, Inc.	836144105	SOR	2/12/2021	2/11/2021	2/26/2021	0.08300			
Source Capital, Inc.	836144105	SOR	3/16/2021	3/15/2021	3/31/2021	0.18500			
Source Capital, Inc.	836144105	SOR	4/16/2021	4/15/2021	4/30/2021	0.18500			
Source Capital, Inc.	836144105	SOR	5/17/2021	5/14/2021	5/28/2021	0.18500			
Source Capital, Inc.	836144105	SOR	6/16/2021	6/15/2021	6/30/2021	0.18500			
Source Capital, Inc.	836144105	SOR	7/16/2021	7/15/2021	7/30/2021				
Source Capital, Inc.	836144105	SOR	8/17/2021	8/16/2021	8/31/2021				
Source Capital, Inc.	836144105	SOR	9/16/2021	9/15/2021	9/30/2021				
Source Capital, Inc.	836144105	SOR	10/18/2021	10/15/2021	10/29/2021				
Source Capital, Inc.	836144105	SOR	11/16/2021	11/15/2021	11/30/2021				
Source Capital, Inc.	836144105	SOR	12/16/2021	12/15/2021	12/30/2021				

**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.

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