



| 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    | 0.21687          | 0.12871                 | 0.73377                |              |
| 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    | 0.22908          | 0.12871                 | 0.73377                |              |
| 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    | 0.00802          | 0.00991                 |                        |              |
| FPA Flexible Fixed Income Fund-Institutional        | 30254T718 | FPFIX         | 7/28/2021   | 7/29/2021        | 7/29/2021    | 0.01797          |                         |                        | \$10.30      |
| FPA Flexible Fixed Income Fund-Institutional        | 30254T718 | FPFIX         | 8/27/2021   | 8/30/2021        | 8/30/2021    | 0.01694          |                         |                        | \$10.30      |
| 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    | 0.00716          | 0.00991                 |                        |              |
| FPA Flexible Fixed Income Fund-Advisor              | 30254T650 | FFIAX         | 7/28/2021   | 7/29/2021        | 7/29/2021    | 0.01707          |                         |                        | \$10.30      |
| FPA Flexible Fixed Income Fund-Advisor              | 30254T650 | FFIAX         | 8/27/2021   | 8/30/2021        | 8/30/2021    | 0.01606          |                         |                        | \$10.30      |
| 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    | 0.00916          |                         |                        |              |
| FPA New Income, Inc.                                | 302544101 | FPNIX         | 7/28/2021   | 7/29/2021        | 7/29/2021    | 0.01006          |                         |                        | \$10.01      |
| FPA New Income, Inc.                                | 302544101 | FPNIX         | 8/27/2021   | 8/30/2021        | 8/30/2021    | 0.00792          |                         |                        | \$10.01      |
| 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    | none             |                         |                        |              |
| 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    | none             |                         |                        |              |
| 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    | none             |                         |                        |              |
| 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    | none             |                         |                        |              |
| 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    |                  |                         | 0.53267                |              |
| 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    | 0.18500          |                         |                        |              |
| Source Capital, Inc.                                | 836144105 | SOR           | 8/17/2021   | 8/16/2021        | 8/31/2021    | 0.18500          |                         |                        |              |
| Source Capital, Inc.                                | 836144105 | SOR           | 9/16/2021   | 9/15/2021        | 9/30/2021    | 0.18500          |                         |                        |              |
| 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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