



Fund Name	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Income Dividends	Short-Term Capital Gain	Long-Term Capital Gain	Total Distribution	% of NAV	Reinvest NAV
FPA Crescent Fund	FPACX	6/28/2021	6/29/2021	6/29/2021	0.21687	0.12871	0.73377	1.07935	2.72%	\$39.74
FPA Crescent Fund	FPACX	12/17/2021	12/20/2021	12/20/2021	0.07309	0.04663	3.10324	3.22296	8.98%	\$35.91
FPA Crescent Fund Supra Institutional Class	FPCSX	6/28/2021	6/29/2021	6/29/2021	0.22908	0.12871	0.73377	1.09156	2.75%	\$39.74
FPA Crescent Fund Supra Institutional Class	FPCSX	12/17/2021	12/20/2021	12/20/2021	0.08541	0.04663	3.10324	3.23528	9.01%	\$35.90
FPA Flexible Fixed Income Fund-Institutional	FPFIX	1/27/2021	1/28/2021	1/28/2021	0.01992			0.01992	0.19%	\$10.31
FPA Flexible Fixed Income Fund-Institutional	FPFIX	2/24/2021	2/25/2021	2/25/2021	0.01737			0.01737	0.17%	\$10.31
FPA Flexible Fixed Income Fund-Institutional	FPFIX	3/29/2021	3/30/2021	3/30/2021	0.01874			0.01874	0.18%	\$10.31
FPA Flexible Fixed Income Fund-Institutional	FPFIX	4/28/2021	4/29/2021	4/29/2021	0.01841			0.01841	0.18%	\$10.31
FPA Flexible Fixed Income Fund-Institutional	FPFIX	5/26/2021	5/27/2021	5/27/2021	0.01904			0.01904	0.18%	\$10.32
FPA Flexible Fixed Income Fund-Institutional	FPFIX	6/28/2021	6/29/2021	6/29/2021	0.00802	0.00991		0.01793	0.17%	\$10.30
FPA Flexible Fixed Income Fund-Institutional	FPFIX	7/28/2021	7/29/2021	7/29/2021	0.01797			0.01797	0.17%	\$10.30
FPA Flexible Fixed Income Fund-Institutional	FPFIX	8/27/2021	8/30/2021	8/30/2021	0.01694			0.01694	0.16%	\$10.30
FPA Flexible Fixed Income Fund-Institutional	FPFIX	9/28/2021	9/29/2021	9/29/2021	0.01515			0.01515	0.15%	\$10.29
FPA Flexible Fixed Income Fund-Institutional	FPFIX	10/27/2021	10/28/2021	10/28/2021	0.01509			0.01509	0.15%	\$10.27
FPA Flexible Fixed Income Fund-Institutional	FPFIX	11/26/2021	11/29/2021	11/29/2021	0.01450			0.01450	0.14%	\$10.27
FPA Flexible Fixed Income Fund-Institutional	FPFIX	12/17/2021	12/20/2021	12/20/2021	0.01664	0.01510	0.00826	0.04000	0.39%	\$10.23
FPA Flexible Fixed Income Fund-Advisor	FFIAX	4/28/2021	4/29/2021	4/29/2021	0.01797			0.01797	0.17%	\$10.31
FPA Flexible Fixed Income Fund-Advisor	FFIAX	5/26/2021	5/27/2021	5/27/2021	0.01815			0.01815	0.18%	\$10.32
FPA Flexible Fixed Income Fund-Advisor	FFIAX	6/28/2021	6/29/2021	6/29/2021	0.00716	0.00991		0.01707	0.17%	\$10.31
FPA Flexible Fixed Income Fund-Advisor	FFIAX	7/28/2021	7/29/2021	7/29/2021	0.01707			0.01707	0.17%	\$10.30
FPA Flexible Fixed Income Fund-Advisor	FFIAX	8/27/2021	8/30/2021	8/30/2021	0.01606			0.01606	0.16%	\$10.30
FPA Flexible Fixed Income Fund-Advisor	FFIAX	9/28/2021	9/29/2021	9/29/2021	0.01433			0.01433	0.14%	\$10.29
FPA Flexible Fixed Income Fund-Advisor	FFIAX	10/27/2021	10/28/2021	10/28/2021	0.01423			0.01423	0.14%	\$10.27
FPA Flexible Fixed Income Fund-Advisor	FFIAX	11/26/2021	11/29/2021	11/29/2021	0.01370			0.01370	0.13%	\$10.27
FPA Flexible Fixed Income Fund-Advisor	FFIAX	12/17/2021	12/20/2021	12/20/2021	0.01582	0.01510	0.00826	0.03918	0.38%	\$10.24
FPA New Income, Inc.	FPNIX	1/27/2021	1/28/2021	1/28/2021	0.01441			0.01441	0.14%	\$10.03
FPA New Income, Inc.	FPNIX	2/24/2021	2/25/2021	2/25/2021	0.01284			0.01284	0.13%	\$10.01
FPA New Income, Inc.	FPNIX	3/29/2021	3/30/2021	3/30/2021	0.01003			0.01003	0.10%	\$10.01
FPA New Income, Inc.	FPNIX	4/28/2021	4/29/2021	4/29/2021	0.00938			0.00938	0.09%	\$10.01
FPA New Income, Inc.	FPNIX	5/26/2021	5/27/2021	5/27/2021	0.01049			0.01049	0.10%	\$10.02
FPA New Income, Inc.	FPNIX	6/28/2021	6/29/2021	6/29/2021	0.00916			0.00916	0.09%	\$10.01
FPA New Income, Inc.	FPNIX	7/28/2021	7/29/2021	7/29/2021	0.01006			0.01006	0.10%	\$10.01
FPA New Income, Inc.	FPNIX	8/27/2021	8/30/2021	8/30/2021	0.00792			0.00792	0.08%	\$10.01
FPA New Income, Inc.	FPNIX	9/28/2021	9/29/2021	9/29/2021	0.00719			0.00719	0.07%	\$10.01
FPA New Income, Inc.	FPNIX	10/27/2021	10/28/2021	10/28/2021	0.00716			0.00716	0.07%	\$10.01
FPA New Income, Inc.	FPNIX	11/26/2021	11/29/2021	11/29/2021	0.00712			0.00712	0.07%	\$10.00
FPA New Income, Inc.	FPNIX	12/17/2021	12/20/2021	12/20/2021	0.01602			0.01602	0.16%	\$9.98
FPA Queens Road Small Cap Value Fund	QRSVX	6/28/2021	6/29/2021	6/29/2021	none					
FPA Queens Road Small Cap Value Fund	QRSVX	12/17/2021	12/20/2021	12/20/2021		0.10109	0.50991	0.61100	1.74%	\$35.05
FPA Queens Road Small Cap Value Fund -Institutional	QRSIX	6/28/2021	6/29/2021	6/29/2021	none					
FPA Queens Road Small Cap Value Fund -Institutional	QRSIX	12/17/2021	12/20/2021	12/20/2021	0.10975	0.10109	0.50991	0.72075	2.06%	\$35.00
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	6/28/2021	6/29/2021	6/29/2021	none					
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	12/17/2021	12/20/2021	12/20/2021	0.11782	0.10109	0.50991	0.72882	2.08%	\$34.98
FPA Queens Road Value Fund	QRVLX	6/28/2021	6/29/2021	6/29/2021	none					
FPA Queens Road Value Fund	QRVLX	12/17/2021	12/20/2021	12/20/2021	0.37190		4.16361	4.53551	17.24%	\$26.31
FPA U.S. Core Equity Fund, Inc.	FPPFX	6/28/2021	6/29/2021	6/29/2021			0.53267	0.53267	3.41%	\$15.62
FPA U.S. Core Equity Fund, Inc.	FPPFX	12/17/2021	12/20/2021	12/20/2021			0.72508	0.72508	4.70%	\$15.42
Source Capital, Inc.	SOR	1/19/2021	1/15/2021	1/29/2021	0.08300					
Source Capital, Inc.	SOR	2/12/2021	2/11/2021	2/26/2021	0.08300					
Source Capital, Inc.	SOR	3/16/2021	3/15/2021	3/31/2021	0.18500					
Source Capital, Inc.	SOR	4/16/2021	4/15/2021	4/30/2021	0.18500					
Source Capital, Inc.	SOR	5/17/2021	5/14/2021	5/28/2021	0.18500					
Source Capital, Inc.	SOR	6/16/2021	6/15/2021	6/30/2021	0.18500					
Source Capital, Inc.	SOR	7/16/2021	7/15/2021	7/30/2021	0.18500					
Source Capital, Inc.	SOR	8/17/2021	8/16/2021	8/31/2021	0.18500					
Source Capital, Inc.	SOR	9/16/2021	9/15/2021	9/30/2021	0.18500					
Source Capital, Inc.	SOR	10/18/2021	10/15/2021	10/29/2021	0.18500					
Source Capital, Inc.	SOR	11/16/2021	11/15/2021	11/30/2021	0.18500					
Source Capital, Inc.	SOR	12/16/2021	12/15/2021	12/30/2021	0.18500		2.59000			

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.

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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