



| 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 | | | | |
| 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 | | | | |
| FPA Flexible Fixed Income Fund | 30254T718 | FPFIX | 06/26/2019 | 06/27/2019 | 06/27/2019 | | | | |
| FPA Flexible Fixed Income Fund | 30254T718 | FPFIX | 07/29/2019 | 07/30/2019 | 07/30/2019 | | | | |
| FPA Flexible Fixed Income Fund | 30254T718 | FPFIX | 08/28/2019 | 08/29/2019 | 08/29/2019 | | | | |
| 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 | | | | |
| FPA New Income, Inc. | 302544101 | FPNIX | 06/26/2019 | 06/27/2019 | 06/27/2019 | | | | |
| FPA New Income, Inc. | 302544101 | FPNIX | 07/29/2019 | 07/30/2019 | 07/30/2019 | | | | |
| FPA New Income, Inc. | 302544101 | FPNIX | 08/28/2019 | 08/29/2019 | 08/29/2019 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| 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 | | | | |
| Source Capital, Inc.* | 836144105 | SOR | 08/30/2019 | 08/29/2019 | 07/03/2019 | | | | |
| 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.