



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	6/28/2022	6/29/2022	6/29/2022	0.01761	0.02992	0.20987	0.25740	0.80%	\$32.20
FPA Crescent Fund	FPACX	12/19/2022	12/20/2022	12/20/2022						
FPA Crescent Fund Supra Institutional Class	FPCSX	6/28/2022	6/29/2022	6/29/2022	0.02792	0.02992	0.20987	0.26771	0.83%	\$32.19
FPA Crescent Fund Supra Institutional Class	FPCSX	12/19/2022	12/20/2022	12/20/2022						
FPA Flexible Fixed Income Fund-Institutional	FPFIX	1/26/2022	1/27/2022	1/27/2022	0.02098			0.02098	0.21%	\$10.19
FPA Flexible Fixed Income Fund-Institutional	FPFIX	2/23/2022	2/24/2022	2/24/2022	0.01330			0.01330	0.13%	\$10.14
FPA Flexible Fixed Income Fund-Institutional	FPFIX	3/29/2022	3/30/2022	3/30/2022	0.01704			0.01704	0.17%	\$10.04
FPA Flexible Fixed Income Fund-Institutional	FPFIX	4/28/2022	4/29/2022	4/29/2022	0.01791			0.01791	0.18%	\$9.97
FPA Flexible Fixed Income Fund-Institutional	FPFIX	5/25/2022	5/26/2022	5/26/2022	0.01998			0.01998	0.20%	\$9.93
FPA Flexible Fixed Income Fund-Institutional	FPFIX	6/28/2022	6/29/2022	6/29/2022	0.02047			0.02047	0.21%	\$9.84
FPA Flexible Fixed Income Fund-Institutional	FPFIX	7/27/2022	7/28/2022	7/28/2022	0.02229			0.02229	0.23%	\$9.88
FPA Flexible Fixed Income Fund-Institutional	FPFIX	8/29/2022	8/30/2022	8/30/2022	0.02584			0.02584	0.26%	\$9.84
FPA Flexible Fixed Income Fund-Institutional	FPFIX	9/28/2022	9/29/2022	9/29/2022	0.02639			0.02639	0.27%	\$9.71
FPA Flexible Fixed Income Fund-Institutional	FPFIX	10/26/2022	10/27/2022	10/27/2022	0.02921			0.02921	0.30%	\$9.64
FPA Flexible Fixed Income Fund-Institutional	FPFIX	11/28/2022	11/29/2022	11/29/2022	0.03304			0.03304	0.34%	\$9.66
FPA Flexible Fixed Income Fund-Institutional	FPFIX	12/19/2022	12/20/2022	12/20/2022						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	1/26/2022	1/27/2022	1/27/2022	0.02014			0.02014	0.20%	\$10.20
FPA Flexible Fixed Income Fund-Advisor	FFIAX	2/23/2022	2/24/2022	2/24/2022	0.01251			0.01251	0.12%	\$10.14
FPA Flexible Fixed Income Fund-Advisor	FFIAX	3/29/2022	3/30/2022	3/30/2022	0.01617			0.01617	0.16%	\$10.04
FPA Flexible Fixed Income Fund-Advisor	FFIAX	4/28/2022	4/29/2022	4/29/2022	0.01706			0.01706	0.17%	\$9.97
FPA Flexible Fixed Income Fund-Advisor	FFIAX	5/25/2022	5/26/2022	5/26/2022	0.01950			0.01950	0.20%	\$9.93
FPA Flexible Fixed Income Fund-Advisor	FFIAX	6/28/2022	6/29/2022	6/29/2022	0.02001			0.02001	0.20%	\$9.84
FPA Flexible Fixed Income Fund-Advisor	FFIAX	7/27/2022	7/28/2022	7/28/2022	0.02183			0.02183	0.22%	\$9.88
FPA Flexible Fixed Income Fund-Advisor	FFIAX	8/29/2022	8/30/2022	8/30/2022	0.02503			0.02503	0.25%	\$9.84
FPA Flexible Fixed Income Fund-Advisor	FFIAX	9/28/2022	9/29/2022	9/29/2022	0.02601			0.02601	0.27%	\$9.71
FPA Flexible Fixed Income Fund-Advisor	FFIAX	10/26/2022	10/27/2022	10/27/2022	0.02878			0.02878	0.30%	\$9.64
FPA Flexible Fixed Income Fund-Advisor	FFIAX	11/28/2022	11/29/2022	11/29/2022	0.03241			0.03241	0.34%	\$9.66
FPA Flexible Fixed Income Fund-Advisor	FFIAX	12/19/2022	12/20/2022	12/20/2022						
FPA New Income, Inc.	FPNIX	1/26/2022	1/27/2022	1/27/2022	0.01112			0.01112	0.11%	\$9.93
FPA New Income, Inc.	FPNIX	2/23/2022	2/24/2022	2/24/2022	0.00707			0.00707	0.07%	\$9.87
FPA New Income, Inc.	FPNIX	3/29/2022	3/30/2022	3/30/2022	0.00891			0.00891	0.09%	\$9.77
FPA New Income, Inc.	FPNIX	4/28/2022	4/29/2022	4/29/2022	0.01095			0.01095	0.11%	\$9.71
FPA New Income, Inc.	FPNIX	5/25/2022	5/26/2022	5/26/2022	0.01327			0.01327	0.14%	\$9.71
FPA New Income, Inc.	FPNIX	6/28/2022	6/29/2022	6/29/2022	0.01534			0.01534	0.16%	\$9.62
FPA New Income, Inc.	FPNIX	7/27/2022	7/28/2022	7/28/2022	0.01649			0.01649	0.17%	\$9.67
FPA New Income, Inc.	FPNIX	8/29/2022	8/30/2022	8/30/2022	0.02033			0.02033	0.21%	\$9.60
FPA New Income, Inc.	FPNIX	9/28/2022	9/29/2022	9/29/2022	0.02151			0.02151	0.23%	\$9.49
FPA New Income, Inc.	FPNIX	10/26/2022	10/27/2022	10/27/2022	0.02352			0.02352	0.25%	\$9.44
FPA New Income, Inc.	FPNIX	11/28/2022	11/29/2022	11/29/2022	0.25800			0.25800	2.73%	\$9.45
FPA New Income, Inc.	FPNIX	12/19/2022	12/20/2022	12/20/2022						
FPA Queens Road Small Cap Value Fund	QRSVX	6/28/2022	6/29/2022	6/29/2022	none					
FPA Queens Road Small Cap Value Fund	QRSVX	12/19/2022	12/20/2022	12/20/2022						
FPA Queens Road Small Cap Value Fund -Institutional	QRSIX	6/28/2022	6/29/2022	6/29/2022	none					
FPA Queens Road Small Cap Value Fund -Institutional	QRSIX	12/19/2022	12/20/2022	12/20/2022						
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	6/28/2022	6/29/2022	6/29/2022	none					
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	12/19/2022	12/20/2022	12/20/2022						
FPA Queens Road Value Fund	QRVLX	6/28/2022	6/29/2022	6/29/2022	none					
FPA Queens Road Value Fund	QRVLX	12/19/2022	12/20/2022	12/20/2022						
FPA U.S. Core Equity Fund, Inc.	FPFEX	6/28/2022	6/29/2022	6/29/2022		0.94630		0.94630	8.94%	\$10.59
FPA U.S. Core Equity Fund, Inc.	FPFEX	12/19/2022	12/20/2022	12/20/2022						

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