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Fund Announcements

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FPA Funds Declare Dividends

Record Date: June 30, 2011

Ex-Date: July 1, 2011

Payable Date: July 7, 2011

FPA Crescent Fund:
Income \$0.21 per share
L-T Capital Gains 0.04 per share
Total \$0.25 per share
Reinvestment Price \$28.00

FPA New Income, Inc.:
Income \$0.12 per share
Reinvestment Price: \$10.79

FPA Capital Fund:
None

FPA Paramount Fund:
None

FPA Perennial Fund:
None

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You should consider the Fund's investment objectives, risks, and 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 (/literature) carefully before investing.

Investments in mutual funds carry risks and investors may lose principal value. Click here (/docs/default-document-library/fpa-funds-risk-disclosure-page35DF92F986C5.pdf?sfvrsn=2) for the principal risks of investing in the Funds. Please read the prospectus (/literature) carefully before investing as it explains the risks associated with investing in equity and fixed income mutual funds.

Check the background of this firm on FINRA's Broker Check. (<http://brokercheck.finra.org>)

The FPA Funds are distributed by UMB Distribution Services, LLC: UMB Fund Services 235 W Galena Street, Milwaukee, WI 53212.