



**FPA Fund  
Distributors, Inc.**  
**(800) 982-4372**

# Memo

**To:** Dividend Distribution  
**From:** Mutual Fund Administration  
**Date:** October 3, 2011  
**Re:** FPA New Income, Inc. (FPNIX) Dividend, Fund # 78

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The dividend rate for FPA New Income, Inc. has been declared at the following.

Ordinary Income:           \$0.11

Record Date:               09/30/2011

Ex/Reinvest Date:       10/03/2011

Payable Date:              10/07/2011