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## *Fund Announcements*

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April 3, 2012

### **FPA New Income, Inc. (Fund #78) Common Stock Dividend**

The dates for and the amount of the above dividend are as follows:

Declared: Friday, March 30, 2012 (Unanimous Written Consent)

CUSIP: 302544101

Amount: \$0.08 per share from net investment income

Record: Close of business Friday, March 30, 2012

Ex-dividend/Reinvestment: Monday, April 2, 2012

Reinvestment Price: \$10.63

Payable: Tuesday, April 3, 2012

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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.