



| Fund Name | Ticker Symbol | Record Date | Ex-Dividend Date | Payable Date | Income Dividends | Short-Term Capital Gain | Long-Term Capital Gain |
|----------------------|---------------|-------------|------------------|--------------|------------------|-------------------------|------------------------|
| Source Capital, Inc. | SOR | 1/18/2022 | 1/14/2022 | 1/31/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 2/16/2022 | 2/15/2022 | 2/28/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 3/16/2022 | 3/15/2022 | 3/31/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 4/19/2022 | 4/18/2022 | 4/29/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 5/17/2022 | 5/16/2022 | 5/31/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 6/16/2022 | 6/15/2022 | 6/30/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 7/18/2022 | 7/15/2022 | 7/29/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 8/16/2022 | 8/15/2022 | 8/31/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 9/16/2022 | 9/15/2022 | 9/30/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 10/18/2022 | 10/17/2022 | 10/31/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 11/16/2022 | 11/15/2022 | 11/30/2022 | 0.18500 | | |
| Source Capital, Inc. | SOR | 12/16/2022 | 12/15/2022 | 12/29/2022 | 0.18500 | | |

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.

Distributions may include the net income from dividends and interest earned by fund securities, net capital gains, or in certain cases it may include a return of capital. All mutual funds, including closed-end funds, periodically distribute profits they earn to investors. By law, if a fund has net gains from the sale of securities, or if it earns dividends and interest from securities, it must pass substantially all of those earnings to its shareholders or it will be subject to corporate income taxes and excise taxes. These taxes would, in effect, reduce investors' total return.

First Pacific Advisors, LP does not provide legal, accounting, or tax advice. Please contact your accounting or tax advisor and/or legal counsel to review the impact of any distributions on your situation and discuss possible tax strategies.

This material has been distributed for informational purposes only and should not be considered as investment advice or a recommendation of any particular security, strategy or investment product.