



Source Capital 2020 Dividend Distribution Schedule

Fund	Period	Record Date	Ex Date	Payment Date
SOR	Q1	2/28/2020	2/27/2020	3/15/2020
SOR	Q2	5/29/2020	5/28/2020	6/15/2020
SOR	Q3	8/28/2020	8/27/2020	9/15/2020
SOR	Q4	11/27/2020	11/25/2020	12/15/2020

You should consider the Fund's investment objectives, risks, charges and expenses carefully before you invest. You can obtain additional information by visiting the website at www.fpa.com, by email at crm@fpa.com, toll-free by calling 1-800-279-1241, or by contacting the Fund in writing.

Dividend distributions are the net income from dividends and interest earned by fund securities. All mutual 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.