



Source Capital 2021 Dividend Distribution Schedule

Fund	Period	Record Date	Ex Date	Payment Date
SOR	January	1/19/2021	1/15/2021	1/29/2021
SOR	February	2/12/2021	2/11/2021	2/26/2021
SOR	March	3/16/2021	3/15/2021	3/31/2021
SOR	April	4/16/2021	4/15/2021	4/30/2021
SOR	May	5/17/2021	5/14/2021	5/28/2021
SOR	June	6/16/2021	6/15/2021	6/30/2021
SOR	July	7/16/2021	7/15/2021	7/30/2021
SOR	August	8/17/2021	8/16/2021	8/31/2021
SOR	September	9/16/2021	9/15/2021	9/30/2021
SOR	October	10/18/2021	10/15/2021	10/29/2021
SOR	November	11/16/2021	11/15/2021	11/30/2021
SOR	December	12/16/2021	12/15/2021	12/30/2021



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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 1-800-279-1241, 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.