



FPA Funds 2026 Distributions

Fund Name	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Income Dividends	Short-Term Capital Gain	Long-Term Capital Gain	Total Distribution	% of NAV	Reinvest NAV
FPA Crescent Fund-Institutional	FPACX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Institutional	FPACX	Pending*	Pending*	Pending*						
FPA Crescent Fund-Supra Institutional	FPCSX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Supra Institutional	FPCSX	Pending*	Pending*	Pending*						
FPA Crescent Fund-Investor	FPFRX	6/24/2026	6/25/2026	6/25/2026						
FPA Crescent Fund-Investor	FPFRX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	1/28/2026	1/29/2026	1/29/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	2/25/2026	2/26/2026	2/26/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	3/25/2026	3/26/2026	3/26/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	4/22/2026	4/23/2026	4/23/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	5/27/2026	5/28/2026	5/28/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Institutional	FPPFX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	1/28/2026	1/29/2026	1/29/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	2/25/2026	2/26/2026	2/26/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	3/25/2026	3/26/2026	3/26/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	4/22/2026	4/23/2026	4/23/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	5/27/2026	5/28/2026	5/28/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Advisor	FFIAX	Pending*	Pending*	Pending*						
FPA Flexible Fixed Income Fund-Investor	FFIRX	1/28/2026	1/29/2026	1/29/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	2/25/2026	2/26/2026	2/26/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	3/25/2026	3/26/2026	3/26/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	4/22/2026	4/23/2026	4/23/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	5/27/2026	5/28/2026	5/28/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	6/24/2026	6/25/2026	6/25/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	7/22/2026	7/23/2026	7/23/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	8/26/2026	8/27/2026	8/27/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	9/23/2026	9/24/2026	9/24/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	10/27/2026	10/28/2026	10/28/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	11/23/2026	11/24/2026	11/24/2026						
FPA Flexible Fixed Income Fund-Investor	FFIRX	Pending*	Pending*	Pending*						
FPA New Income Fund-Institutional	FPNIX	1/28/2026	1/29/2026	1/29/2026						
FPA New Income Fund-Institutional	FPNIX	2/25/2026	2/26/2026	2/26/2026						
FPA New Income Fund-Institutional	FPNIX	3/25/2026	3/26/2026	3/26/2026						
FPA New Income Fund-Institutional	FPNIX	4/22/2026	4/23/2026	4/23/2026						
FPA New Income Fund-Institutional	FPNIX	5/27/2026	5/28/2026	5/28/2026						
FPA New Income Fund-Institutional	FPNIX	6/24/2026	6/25/2026	6/25/2026						
FPA New Income Fund-Institutional	FPNIX	7/22/2026	7/23/2026	7/23/2026						
FPA New Income Fund-Institutional	FPNIX	8/26/2026	8/27/2026	8/27/2026						
FPA New Income Fund-Institutional	FPNIX	9/23/2026	9/24/2026	9/24/2026						
FPA New Income Fund-Institutional	FPNIX	10/27/2026	10/28/2026	10/28/2026						
FPA New Income Fund-Institutional	FPNIX	11/23/2026	11/24/2026	11/24/2026						
FPA New Income Fund-Institutional	FPNIX	Pending*	Pending*	Pending*						
FPA New Income Fund-Investor	FPNRX	1/28/2026	1/29/2026	1/29/2026						
FPA New Income Fund-Investor	FPNRX	2/25/2026	2/26/2026	2/26/2026						
FPA New Income Fund-Investor	FPNRX	3/25/2026	3/26/2026	3/26/2026						
FPA New Income Fund-Investor	FPNRX	4/22/2026	4/23/2026	4/23/2026						
FPA New Income Fund-Investor	FPNRX	5/27/2026	5/28/2026	5/28/2026						
FPA New Income Fund-Investor	FPNRX	6/24/2026	6/25/2026	6/25/2026						
FPA New Income Fund-Investor	FPNRX	7/22/2026	7/23/2026	7/23/2026						
FPA New Income Fund-Investor	FPNRX	8/26/2026	8/27/2026	8/27/2026						
FPA New Income Fund-Investor	FPNRX	9/23/2026	9/24/2026	9/24/2026						
FPA New Income Fund-Investor	FPNRX	10/27/2026	10/28/2026	10/28/2026						
FPA New Income Fund-Investor	FPNRX	11/23/2026	11/24/2026	11/24/2026						
FPA New Income Fund-Investor	FPNRX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Investor	QRSVX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Investor	QRSVX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Institutional	QRSIX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Institutional	QRSIX	Pending*	Pending*	Pending*						
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Small Cap Value Fund-Advisor	QRSAX	Pending*	Pending*	Pending*						
FPA Queens Road Value Fund	QRVLX	6/24/2026	6/25/2026	6/25/2026						
FPA Queens Road Value Fund	QRVLX	Pending*	Pending*	Pending*						

*Includes any capital gains distribution. Year-end dates will be determined later.

Investing involves risk including loss of principal. 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 fpa.com, by email at crm@fpa.com, toll-free by calling 1-800-882-4372 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. The Fund may also pay a special distribution at the end of a calendar year to comply with federal tax requirements. 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. For more information, including how these distributions are taxed, please see the Fund's Prospectus.

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