Source Capital

2026 Distributions

Fund Name	Ticker Symbol	Record Date	Ex-Dividend Date	Payable Date	Rate per Common Share
Source Capital	SOR	1/15/2026	1/15/2026	1/30/2026	0.20830
Source Capital	SOR	2/13/2026	2/13/2026	2/27/2026	0.20830
Source Capital	SOR	3/13/2026	3/13/2026	3/31/2026	0.20830
Source Capital	SOR	4/15/2026	4/15/2026	4/30/2026	0.20830
Source Capital	SOR	5/14/2026	5/14/2026	5/29/2026	0.20830
Source Capital	SOR	6/16/2026	6/16/2026	6/30/2026	0.20830
Source Capital	SOR	7/15/2026	7/15/2026	7/31/2026	0.20830
Source Capital	SOR	8/13/2026	8/13/2026	8/31/2026	0.20830
Source Capital	SOR	9/16/2026	9/16/2026	9/30/2026	0.20830
Source Capital	SOR	10/15/2026	10/15/2026	10/30/2026	0.20830
Source Capital	SOR	11/13/2026	11/13/2026	11/30/2026	0.20830
Source Capital	SOR	12/16/2026*	12/16/2026*	12/30/2026*	

* Includes any capital gains distribution.

Investing involves risk including loss of principal. You should consider Source Capital's ("Fund") investment objectives, risks, charges and expenses carefully before you invest. You can obtain additional information about the Fund by visiting the website at 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. 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.

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.