

## Source Capital, Inc. Announces Total Net Assets

Written by Australian Business

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LOS ANGELES--( [BUSINESS WIRE](#) )--Source Capital, Inc. (NYSE:SOR) reported the following unaudited Total Net Assets and Net Asset Value per Common Share at quarter end June 30, 2014:

June 30

2014

2013

Total Net Assets (1)	\$	671,337,021
Net Asset Value per Common Share (1)	\$	77.56

(1) After payment of \$3.10 per share on the Common Stock during the 12-month period ended June 30, 2014.

Source Capital, Inc. is a closed-end investment company managed by First Pacific Advisors, LLC.