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# FINDLAY PARK FUNDS PLC

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## Findlay Park American Fund

### UK Reportable Income Statement

Year ended 31<sup>st</sup> December 2011

In accordance with the UK Offshore Funds legislation, please see below the reportable income attributable to the Findlay Park American Fund share classes. It is the responsibility of UK taxpaying investors to calculate and report their respective total reportable income to HMRC in respect of the shares held at the end of the reporting period.

Share Class	USD	GBP hedged
Sedol	0245867	B00J0F1
Amount of distributed income per share	Nil	Nil
Date of actual distribution	N/A	N/A
Excess of reported income per share over the amount distributed	Nil	Nil

Each share class of the Fund maintains Reporting Fund Status at the 30<sup>th</sup> June 2012 which for the purposes of this report is the “fund distribution date”.