
FINDLAY PARK FUNDS PLC

Findlay Park American Fund

UK Reportable Income Statement

Year ended 31st December 2013

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	US Dollar	Sterling
Sedol	0245867	B00J0F1
Amount of distributed income per share	\$0.0577	£0.0284
Date of actual distribution	14 th April 2014	14 th April 2014
Excess of reported income per share over the amount distributed	\$0.0053	£0.0028

Each share class of the Fund maintains Reporting Fund Status at the 30th June 2014 which for the purposes of this report is the “fund distribution date”.