
FINDLAY PARK FUNDS PLC

Findlay Park American Fund

UK Reportable Income Statement

Year ended 31st December 2015

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	Dollar	Sterling hedged	Sterling unhedged
Sedol	0245867	B00J0F1	BWY58M2
Amount of distributed income per share	\$0.0272	£0.0187	£0.0233
Date of actual distribution	20 TH April 2016	20 TH April 2016	20 TH April 2016
Excess of reported income per share over the amount distributed	Nil	£0.0001	Nil

Each share class of the Fund maintains Reporting Fund Status at the 30th June 2016 which for the purposes of this report is the “fund distribution date”.