

## Supplementary Information Document for retail investors in the United Kingdom

**This Supplementary Information Document (the “SID”) should be read in conjunction with the Key Investor Information Document (the “KIID”) of the relevant share class of the Sub-Fund in which investment is being considered.**

### General Information

Findlay Park Funds plc. (the “Company”) is an investment company with variable capital authorised by the Central Bank of Ireland as a UCITS pursuant to the Regulations. The Company is organised in the form of an umbrella fund with segregated liability between Sub-Funds. There are currently five share classes between two Sub-Funds available for investment, these are:

- Findlay Park American Fund – US Dollar share class
- Findlay Park American Fund – Sterling Hedged share class
- Findlay Park American Fund – Sterling Unhedged Share Class
- Findlay Park Latin American Fund – US Dollar share class
- Findlay Park Latin American Fund – Sterling Unhedged Share Class

The Company does not market or sell shares of the Sub-Funds directly to retail investors and therefore the rules made under the Financial Services and Markets Act 2000 (the “Act”) for the protection of retail customers do not in general apply in connection with an investment in a Sub-Fund of the Company.

Findlay Park Partners LLP is the Investment Manager to the Company and has been appointed as the UK Representative.

### What if I change my mind?

Although the Company and the Sub-Funds are recognised by the Financial Conduct Authority (the “FCA”), investors in the UK are advised that the rules made by the FCA for UK domiciled funds do not in general apply and a UK investor will not have the right to cancel the agreement to invest under the cancellation rules of the FCA. Investors may redeem their shares at any time in accordance with the terms of the prospectus, as highlighted within the KIID, at the then current share price meaning that they might not get back the amount invested.

### What if I have a complaint?

UK investors who have cause for complaint in relation to the sales process or advice received should direct their complaint to the appropriate distributor or adviser. A UK investor may lodge any complaint relating to the operation of the Company or one of its Sub-Funds with the UK Representative for onward transmission to the Company, by writing to:

The Compliance Officer  
Findlay Park Partners LLP  
Almack House, 4th Floor,  
28 King Street,  
London, England,  
SW1Y 6QW  
Tel: 020 7968 4900

Telephone calls may be recorded.

### **Is there a compensation scheme?**

As the Company is an overseas company it is not regulated under the Act and as such, investors in the UK will not necessarily benefit from the rules and regulations under that Act for the protection of investors. UK investors should note that the holding of shares in any of the Sub-Fund(s) will not be covered by the provisions of the Financial Services Compensation Scheme or by any similar scheme in Dublin.

The courts of Ireland have jurisdiction in respect of any claim arising between an investor and the Company.

This document does not constitute an offer to sell investments and may not be used to make such an offer. The content of this communication is for information only and expresses no views as to the suitability of investments to the individual circumstances of the recipient.

Findlay Park Funds plc. (FCA reference 186339), together with the Sub-Funds, is a Recognised Scheme in the UK under Section 264 of the Financial Services & Markets Act 2000 and is promoted in the UK accordingly.

## Important Information

This document has been prepared by Findlay Park Partners LLP (“**FPP**”) and relates to the Findlay Park American Fund, a sub-fund of Findlay Park Funds Plc (“**Fund**”) which is an open-ended investment company authorized by the Central Bank of Ireland. The information provided herein is not directed at or intended for distribution to any person or entity who is a citizen, resident or located in any jurisdiction where the distribution of these materials and/or the purchase or sale of shares in the Fund would be contrary to applicable law or regulation or would subject the Fund to any regulation or licencing requirements in such jurisdiction.

**Risk Warnings:** This material is not intended for distribution to retail investors. **The value of investments and income from them may go down as well as up, and you may not get back the original amount invested.** Where an investor’s own currency is different to the currency of the Fund’s investments, returns may be affected by fluctuations in currency exchange rates. **Past performance is not a reliable indicator of future results.** FPP accepts no liability for any loss or damage arising out of the use or misuse of or reliance on the information provided including, without limitation, any loss of profits or any other damage, whether direct or consequential.

Nothing contained in this document constitutes investment, accounting, tax or legal advice or an offer to sell, or a solicitation of any offer to buy, any interests or shares in any investment. Any subscription in the Fund will be subject to the terms, including a list of risk factors and conflicts of interest, set out in the Fund’s Prospectus, Key Investor Information Document and Supplementary Information Document. Copies of these documents are available at [www.findlaypark.com](http://www.findlaypark.com) or upon request.

**For investors in (or via) Switzerland:** Shares of the Fund and related documents may only be distributed in or from Switzerland to qualified investors within the meaning of Art. 10 Para. 3, 3bis and 3ter CISA. In Switzerland, the Representative is ACOLIN Fund Services AG, Leutschenbachstrasse 50, CH-8050 Zürich, whilst the Paying agent is Helvetische Bank AG, Seefeldstrasse 215, CH-8008 Zurich. In respect of the shares distributed in or from Switzerland, the place of performance and jurisdiction shall be at the registered office of the Representative in Switzerland. The basic documents of the Fund as well as the annual and semi-annual reports may be obtained in Switzerland free of charge at the office of the Representative.

The material included herein is confidential and is intended solely for the use of the recipient and should not be redistributed in any way without FPP’s prior written consent.

The information contained in this document is believed to be accurate at the date of publication. No representation or warranty is made as to its continued accuracy after such date and the information, including the holdings and allocations disclosed, is subject to change without notification. The document may include information derived from third parties. All rights for third party data is reserved. Whilst FPP believes such sources to be reliable and accurate, no assurance is given in this regard. Unless otherwise indicated, all figures are sourced from FPP. FPP does not warrant the accuracy, adequacy or completeness of the information and data contained herein and expressly disclaims liability for errors or omissions in the information or data. No warranty of any kind, implied, expressed or statutory, is given in connection with the information and data.

Russell Investment Group is the source and owner of the trademarks, service marks and copyrights related to the Russell Indexes. Russell® is a trademark of Russell Investment Group.

Copyright © Findlay Park Partners LLP 2019. All rights reserved. No part of this work may be reproduced, stored in a retrieval system of any nature, or transmitted, in any form or by any means including photocopying and recording, without the prior written permission of Findlay Park Partners LLP.