

Findlay Park Funds p.l.c.

UK Reporting Funds Regime: Annual Report to Relevant Participants

This report is made in accordance with Regulation 90 of the Offshore Funds (Tax) Regulations 2009 and is intended for relevant participants of the below detailed funds during the reporting period ended 31 December 2019. 'Relevant participants' are defined in the Regulations as those investors who are resident in the United Kingdom or are Reporting Funds at any time during the reporting period.

Participant information:

Name of fund:	Findlay Park American Fund		
Reporting Period:	Year ended 31 December 2019		
Share Class:	US\$ Class	Sterling Hedged Class	Sterling Unhedged Class
ISIN:	IE0002458671	IE00B00J0F11	IE00BWY58M24
Reporting data expressed in:	\$	£	£
Amount distributed per unit of interest in respect of the reporting period:	0.0011	0.0028	0.0022
Date of distributions to participants:	7 January 2020	7 January 2020	7 January 2020
Excess reported income per unit of interest over the amount actually distributed to participants in respect of the reporting period:	0.0000	0.0000	0.0000
Fund distribution date:	30 June 2020	30 June 2020	30 June 2020
Does the fund remain a Reporting Fund at the date of issue of this advice?	Yes	Yes	Yes
Equalisation amount per unit of interest in respect of the reporting period, for investors who have purchased units during the year	0.0100	0.0083	0.0209