



**OAM European Value Fund**

The Pavilion Cricket Square

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**Notice of Annual General Meeting of OAM European Value Fund to be held at the Company's Registered Office, The Pavilion, Cricket Square, George Town, Grand Cayman, on Friday, 3<sup>rd</sup> December, 2021, at 11.15 a.m.**

1. Approval of the Resolution passed on 17<sup>th</sup> December, 2020.
2. Approval of the financial statements audited by KPMG for the financial year ended 31<sup>st</sup> December, 2020.
3. Re-election of Desmond H. Kinch, Peter T. Dutton, John F. Dyke & Roger M. Cave as Directors for 2021.
4. Appointment of KPMG as Auditors for 2021.
5. Any other business.