



**OAM European Value Fund**

The Pavilion Cricket Square  
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15<sup>th</sup> June, 2022

Cayman Islands Stock Exchange  
Attn. Ms. Sandy McFarlane  
P.O. Box 2408  
Grand Cayman KY1-1105

Dear Ms. McFarlane,

**Notification of Transactions of Directors – OAM European Value Fund**

Peter Dutton, a director of the Fund, purchased 499 shares of OAM European Value Fund at US\$60.01 per share on 31<sup>st</sup> May, 2022 for US\$30,000.00 through an investment holding company beneficially owned by him.

Please contact me should you require additional information in this regard.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'Natalie Lawson'.

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**Natalie Lawson**  
Investment Administrator