



**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 Thursday, 8<sup>th</sup> December, 2022, at 10.30 a.m.**

1. Approval of the Minutes of last year's Annual General Meeting held on 3<sup>rd</sup> December, 2021, by formal resolution.
2. Approval of the financial statements audited by KPMG for the financial year ended 31<sup>st</sup> December, 2021.
3. Re-election of Desmond H. Kinch, Peter T. Dutton, John F. Dyke and Roger M. Cave as Directors for 2022.
4. Appointment of KPMG as Auditors for 2022.
5. Any other business.