



OAM Asian Recovery Fund

The Pavilion Cricket Square
PO Box 597 Grand Cayman KY1-1107 Cayman Islands
T 345 949 8787 345 949 8780 F 345 949 7760
E info@oam.com.ky www.oam.com.ky

16th November, 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 Asian Recovery Fund

Desmond Kinch, a director of the Fund, purchased 8,169 shares of OAM Asian Recovery Fund at US\$122.41 per share on 31st October, 2022 for US\$1,000,000.00.

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

Yours sincerely,

A handwritten signature in black ink that reads "Natalie Lawson".

Natalie Lawson

Investment Administrator

E. natalie@oam.com.ky

D. 1 (345) 743-8780