



**OAM European Value Fund**

The Pavilion Cricket Square

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10<sup>th</sup> May, 2023

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 200 shares of OAM European Value Fund at US\$59.94 per share on 28<sup>th</sup> April, 2023 for US\$12,000.00 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 blue ink, appearing to read "Desmond Kinch", is written over a horizontal line.

**Desmond Kinch, CFA**

Managing Director

E. [desmond@oam.com.ky](mailto:desmond@oam.com.ky)

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