



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 Monday, 29th July, 2024, at 12.30 p.m.

1. Approval of the Minutes of last year's Annual General Meeting held on 18th September, 2023.
2. Ratify approval of the financial statements audited by KPMG for the financial year ended 31st December, 2023.
3. Re-election of Desmond H. Kinch, Peter T. Dutton, John F. Dyke and Roger M. Cave as Directors for 2024.
4. Appointment of KPMG as Auditors for 2024.
5. Any other business.