



Overseas Asset
Management

Overseas Asset Management (Cayman) Ltd.

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13th October, 2015

Cayman Islands Stock Exchange
P.O. Box 2408
Grand Cayman KY1-1105

Dear Sirs,

Re : **Notification of Transactions of Directors**
OAM European Value Fund

A holding company owned by the wife of Desmond Kinch (Chairman), purchased 27,647 shares of OAM European Value Fund on 30th September, 2015 for US\$1,000,000.00.

Please contact Natalie Lawson in our office should you require any additional information in this regard.

Yours sincerely,

Desmond Kinch
Chairman