



**Overseas Asset
Management**

Overseas Asset Management (Cayman) Ltd.
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

4th August, 2016

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

Dear Sirs,

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

Desmond Kinch, Chairman of OAM European Value Fund, has purchased 5,547 shares of the Fund on 31st July, 2016 for US\$200,000.00.

Please contact Natalie Lawson (natalie@oam.com.ky / 949-8787) should you require any additional information in this regard.

Yours sincerely,

Desmond Kinch
Chairman