



Overseas Asset
Management

Overseas Asset Management (Cayman) Ltd.

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18th April, 2017

Cayman Islands Stock Exchange
Attn. Ms. Sandy McFarlane
P.O. Box 2408
Grand Cayman KY1-1105

Dear Sirs,

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

An investment holding company owned by John Dyke, a director of the Fund, redeemed 3,456 shares of OAM European Value Fund at US\$43.41 on the 31st March, 2017 for US\$150,000.00.

Please contact Sue Barnes (susan@oam.com.ky / 949-8787) should you require any additional information in this regard.

Yours sincerely,

Desmond Kinch
Chairman