

Overseas Asset Management (Cayman) Ltd.

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27th March, 2017

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

Dear Sirs,

Re: Notification of Transactions of Directors
OAM Asian Recovery Fund

A holding company owned by the wife of Desmond Kinch (Chairman), purchased 442 shares of OAM Asian Recovery Fund on 28th February, 2017 for US\$46,037.95.

Yours sincerely,

Natalie Lawson