



Overseas Asset Management (Cayman) Ltd.
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29th June, 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 17,384 shares of OAM European Value Fund at US\$46.02 on the 31st May, 2017 for US\$800,000.00.

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

Yours sincerely,

Natalie Lawson