



Overseas Asset Management (Cayman) Ltd.  
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19<sup>th</sup> July, 2018

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

Dear Sirs,

**Re. Notification of Transaction of Directors  
OAM European Value Fund**

Peter Dutton, a director of the Fund, purchased 981 shares of OAM European Value Fund at US\$50.95 per share on the 30<sup>th</sup> June, 2018 for US\$50,000.00 through an investment holding company beneficially owned by him.

Please contact Natalie Lawson ([natalie@oam.com.ky](mailto:natalie@oam.com.ky)) should you have any queries in this regard.

Yours sincerely,

**Natalie Lawson**  
Administrator