



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](mailto:info@oam.com.ky) [www.oam.com.ky](http://www.oam.com.ky)

6<sup>th</sup> December, 2018

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

Dear Madam,

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

Desmond Kinch, a director of the Fund, purchased 21,177 shares of OAM European Value Fund at US\$47.22 per share on the 30<sup>th</sup> November, 2018 for US\$1,000,000.00.

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

Yours sincerely,

**Natalie Lawson**