



Overseas Asset Management (Cayman) Ltd.
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8th March, 2019

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

An investment holding company owned by John Dyke, a director of the Fund, redeemed 669 shares of OAM European Value Fund at US\$49.21 per share on the 28th February, 2019 for US\$32,887.95.

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

Yours sincerely,

Desmond Kinch
Managing Director