



OAM Asian Recovery Fund

The Pavilion Cricket Square

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13th September, 2021

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

Dear Ms. McFarlane,

Notification of Transactions of Directors – OAM Asian Recovery Fund

John Dyke, a director of the Fund, jointly with his wife purchased 3,155 shares of OAM Asian Recovery Fund at US\$160.40 per share on 31st August, 2021 for US\$506,138.88.

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

Yours sincerely,

Desmond Kinch
Managing Director