



Overseas Asset Management (Cayman) Ltd.  
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29<sup>th</sup> 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 Asian Recovery Fund**

An investment holding company owned by John Dyke, a director of the Fund, redeemed 3,568 shares of OAM Asian Recovery Fund at US\$112.13 on the 31<sup>st</sup> May, 2017 for US\$400,000.00.

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

Yours sincerely,

Natalie Lawson