



OAM Asian Recovery Fund

The Pavilion Cricket Square  
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16<sup>th</sup> July, 2020

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

Dear Ms. McFarlane,

**Notification of Transactions of Directors**

John Dyke, a director of the Fund, jointly with his wife redeemed 7,954 shares of OAM Asian Recovery Fund at US\$113.16 per share on 30<sup>th</sup> June, 2020 for US\$900,000.00.

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

Yours sincerely,

A handwritten signature in black ink that reads "Natalie Lawson".

**Natalie Lawson**  
Investment Administrator