



**OAM Asian Recovery Fund**

The Pavilion Cricket Square

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11<sup>th</sup> March, 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**

John Dyke, a director of the Fund, jointly with his wife subscribed to 19,457 shares of OAM Asian Recovery Fund at US\$151.31 per share on 28<sup>th</sup> February, 2021 for US\$2,944,066.31.

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 blue ink, appearing to read 'Desmond Kinch', written over a blue circular stamp or watermark.

**Desmond Kinch**  
Managing Director