

O A S I S



GLOBAL MANAGEMENT COMPANY
(IRELAND) LIMITED

AUTHORISED BY THE IRISH FINANCIAL SERVICE REGULATORY AUTHORITY

Distribution Details

Distribution Details

OASIS



GLOBAL MANAGEMENT COMPANY
(IRELAND) LIMITED

Fund Name	Class	Dates					Amounts		Distribution
		Record/ Declaration Date	Ex-Dividend Date	Reinvestment Date	Reinvestment At 01/04/09	Payment Date	Dividend cents per unit	Interest cents per unit	
OASIS CRESCENT GLOBAL EQUITY FUND	A	31/03/2009	01/04/2009	01/04/2009	13.4610	02/04/2009	49.2802	2.8719	52.1521
OASIS CRESCENT GLOBAL PROPERTY EQUITY FUND	A	31/03/2009	01/04/2009	01/04/2009	3.9690	02/04/2009	11.9779	1.4013	13.3792
OASIS GLOBAL EQUITY FUND	A	31/03/2009	01/04/2009	01/04/2009	12.9350	02/04/2009	15.1860	0.8673	16.0533
OASIS GLOBAL MONEY MARKET FUND	A	31/03/2009	01/04/2009	01/04/2009	1.0000	02/04/2009	-	5.6042	5.6042

* ex div

Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests may go down as well as up and past performance is not necessarily a guide to the future. A schedule of fees and charges as well as maximum commissions is available from the management company on request. Commission and incentives may be paid and if so, would be included in the overall costs. CIS are traded at ruling prices and forward pricing is used. CIS can engage in borrowing and scrip lending. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Portfolios are valued at 08h00 daily using the previous days prices as at 22h00 GMT. All purchase and redemptions documents must be received before 09h00. Prices are calculated on a net asset value basis which is the total value of all assets in the respective and relevant Sub-Fund/s of Oasis Crescent Global Investment (Ireland) plc and Oasis Global Investment Fund(Ireland) plc (the "Funds"), including any income accruals and less any permissible deductions from the respective and relevant Sub-Fund/s which may include but not be limited to auditors fees, bank charges, custodian fees, management fees and investment advisory fees. The maximum initial fee and annual management fee is stipulated in the respective Supplementals of the Sub-Funds of the Funds. The "Funds" may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. The Management Company is an associate member of the Association of Collective Investments. Figures quoted are from Micropal for the period ending 31 December 2008 for lump sum investment, using NAV-NAV prices with income distributions reinvested. Returns may vary depending on the actual date of investment and the actual date of reinvestment of income. A Simplified and full Prospectus of the Fund/s is available on request from the Manager and Oasis Crescent Management Company Ltd. The Funds are regulated by the Irish Financial Services Regulatory Authority and registered with the Financial Services Board for distribution in South Africa. Investors to note that if a Sub-Fund/s Total Expense Ratio's ("TER") is higher it does not necessarily imply a poor return, nor does a low TER imply a good return. The TER does not include transaction costs. Any current TER cannot be regarded as an indication of future TERs. Full details and basis of accolades received are available from the Manager and the Oasis Crescent Management Company Ltd. All information and opinions provided are of a general nature and the document contains no express or implied recommendation, warranty, guidance, advice or proposal that the product is appropriate to the investment objectives, financial situation or needs of any individual or entity. No warranty as to the accuracy, correctness or completeness of the information or opinions contained herein is provided. Morningstar group rating is based on the risk-adjusted performance of all portfolio's under management over a three year period ending 31 December 2008. Only companies with a least five portfolios under management are considered. The Sub-Funds are managed in accordance with the Undertaking for Collective Investment in Transferable Securities (UCITS) Regulations.