

OASIS CRESCENT



MANAGEMENT COMPANY LTD

Distribution Details



Distribution Details

Fund Name	Dates					Amounts				Distribution
	Record/ Declaration Date	Price 31/03/09	Ex-Dividend Date	Reinvestment Date	Reinvestment At 01/04/09	Payment Date	Dividend cents per unit	Property Dividend cents	Interest cents per unit	
OASIS CRESCENT EQUITY FUND	31/03/2009	462.2920	01/04/2009	01/04/2009	453.8963	02/04/2009	7.9531	-	0.1076	8.0607
CRESCENT BALANCED PROGRESSIVE FUND OF FUNDS	31/03/2009	130.9816	01/04/2009	01/04/2009	127.5576	02/04/2009	1.3189	-	0.8806	2.1995
OASIS CRESCENT WORLDWIDE FLEXIBLE FUND OF FUNDS	31/03/2009	81.1770	01/04/2009	01/04/2009	80.2978	02/04/2009	0.5807	-	0.1472	0.7279
OASIS CRESCENT INTERNATIONAL PROPERTY EQUITY FEEDER FUND	31/03/2009	51.0220	01/04/2009	01/04/2009	48.6047	02/04/2009	2.8535	-	0.0098	2.8633
OASIS PROPERTY EQUITY UNIT TRUST FUND	31/03/2009	296.2264	01/04/2009	01/04/2009	275.4843	02/04/2009	-	2.6737	16.9660	19.6397
OASIS GENERAL EQUITY UNIT TRUST FUND	31/03/2009	370.5480	01/04/2009	01/04/2009	343.8102	02/04/2009	25.6409	-	1.0337	26.6746
OASIS BALANCED UNIT TRUST FUND	31/03/2009	304.1920	01/04/2009	01/04/2009	281.6822	02/04/2009	13.5234	-	8.7965	22.3199
OASIS BALANCED STABLE FUND OF FUNDS	31/03/2009	143.0511	01/04/2009	01/04/2009	138.0790	02/04/2009	0.8319	-	6.8879	7.7198
OASIS BOND FUND	31/03/2009	105.1917	01/04/2009	01/04/2009	102.6251	02/04/2009	-	-	2.5474	2.5474
OASIS MONEY MARKET FUND	31/03/2009	100.0000	01/04/2009	01/04/2009	100.0000	02/04/2009	-	-	0.8820	0.8820

Collective Investment Schemes in Securities 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. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. Different classes of participatory interests apply to portfolios and are subject to different fees and charges. Forward pricing is used. CIS are traded at ruling prices and can engage in borrowing and scrip lending. A schedule of fees and charges of all classes and maximum commissions is available on request from the Oasis Crescent Management Company Limited. Commissions and incentives may be paid and if so, would be included in the overall costs. Investments should be viewed as medium to long-term. Oasis Crescent Management Company Limited is a member of the Association for Savings and Investments South Africa and is the manager of the portfolios. Performance figures are from the Oasis Crescent Management Company Limited (GIPS compliant). Class A means normal fee class and class D means performance fee class. Permissible deductions may include management fees, brokerage, STT, auditor's fees, bank charges and trustee fees. The portfolios may borrow up to 10% of the market value of the portfolios to bridge insufficient liquidity. The portfolios may be closed to new investments at any time in order to be managed in accordance with its mandate. With respect to the portfolios and classes of participatory interest, the Total Expense Ratio (TER) is reflected above. For the period 1 January 2008 to the period 31 December 2008, the TER percentage of the average Net Asset Value (NAV) of the portfolio were incurred as charges, levies and fees related to the management of the portfolio. The ratio does not include transaction costs. A higher TER ratio does not necessarily imply a poor nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TER's. The TER above does not include a performance fee as there was no performance fee history. No warranty as to the accuracy, correctness or completeness of the information or opinions contained herein is provided.