

O A S I S



GROUP HOLDINGS

Press Release: Oasis reports strong income growth in 2009
E-Mail: info@oasiscrest.com
Tel: (021) 413 7860
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Fund	Income per unit (cents)		
	2008	2009	% change
Oasis General Equity Fund	5.1	26.7	424
Oasis General Equity Fund (adjusted)	5.1	10.7	110
Oasis Crescent Equity Fund	5.6	8.6	54

The Oasis Group is pleased to announce that its Oasis General Equity Fund more than quintupled its regulated income per unit to 26.7 cents per unit at the end of March 2009 from 5.1 cents per unit at the end of March 2008, while the Shari'ah Compliant Oasis Crescent Equity Fund saw a 54% increase to 8.6 cents per unit from 5.6 cents per unit. The massive growth in the Oasis General Equity Fund is in part due to a declaration of dividends in specie by one of the companies in its portfolio, in other words a paper, not a money, transaction. The adjusted money income nonetheless more than doubled to 10.7 cents per unit.

The Oasis Group performance is in stark contrast to the many companies which are either cutting their dividend or suspending their dividend altogether. This slowdown in dividend income severely impacts on those individuals holding so-called "blue-chip" large companies in the expectation of a regular income stream.

Collective Investment Schemes for the individual help in diversifying the portfolio with the benefits of scale investment in a product that is transparent and well regulated, so that if the large companies cut their dividend, the pain is not as acute as when one holds only the Top Ten by market cap.

The Oasis Group believes that the current market offers outstanding value, but care must be taken to pick those companies that have robust cash flows, little refinancing risk and good management.

This is an investment philosophy that the Oasis Group has followed since its inception in 1997 and its Oasis Crescent International Feeder Fund, which was the best performing international fund on a risk-adjusted basis, received a Raging Bull award in February 2009.

Oasis also received a Raging Bull award for the Oasis Crescent Management Company, which was placed third in the best management company of the year category. This was the third consecutive year that Oasis was placed in the Top Three, an achievement no other management company in the Top Three managed. The award illustrates the consistency of top performance due to the unique corporate philosophy of the Oasis Group.

Chief Executive Officer of the Oasis Group, Adam Ebrahim, said that "the commitment of Oasis to provide consistent returns throughout all market phases means that income from a diversified low risk portfolio gives comfort to those who are looking for award-winning investment and retirement vehicles."

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For more information please contact our offices.

Kind Regards,
Team Oasis

Note to editors

Oasis Group Holdings is a global investment management company and is the world's leading provider of ethical and Shari'ah compliant investment products. The Group has over US\$2.7bn of assets under management, and employs over 160 people. Through its relationships, the Group services over 30 000 clients across four continents. The performance of its funds is embodied in the Group's investment philosophy, its business philosophy, and its human resources philosophy resulting in a dynamic, vibrant, sustainable business that has added an enormous amount of value for its clients over the past 12 years.

Disclaimer

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. A schedule of fees and charges and 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. A Feeder Fund is a portfolio that apart from assets in liquid form consists solely of participatory interests in a single portfolio of a collective investment scheme. The Oasis Crescent Management Company Limited is a member of the Association for Savings and Investments South Africa. Full details and basis of the Raging Bull awards are available from Oasis Crescent Management Company Limited. Only companies with at least three portfolios under management in sectors comprising four or more ranked portfolios are considered with index portfolios excluded. Returns may vary depending on the actual date of investment and the actual date of reinvestment of income. Fluctuations or movements in exchange rates may cause the value of underlying international investments to go up or down. The portfolios of Oasis Crescent Management Company Limited are valued at 16h00 daily and all necessary documentation must be received before 10h00. Prices are calculated on a net asset value basis which is the total value of all assets in the respective funds of the respective manager, including any income accruals and less any permissible deductions from the Fund / Sub-Fund which may include but not be limited to brokerage, commissions, auditors fees, bank charges, trustee and custodian fees, management fees and investment advisory fees. The maximum initial fee is 5% excluding VAT and maximum annual management fee is 2% excluding VAT. The Fund may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Investments should be viewed as medium to long-term. Potential investors must consult a professional advisor before taking any course of action related to information, ideas, advice or opinions expressed. The Oasis Crescent Equity Fund has a Total Expense Ratio (TER) of 2.04% for the period from 31 January 2008 to 31 January 2009. 2.04% of the average Net Asset Value of the portfolio was incurred as charges, levies and fees related to the management of the portfolio. The Oasis General Equity Fund has a Total Expense Ratio (TER) of 1.72% for the period from January 2008 to 31 January 2009. 1.72% of the average Net Asset Value of the portfolio was incurred as charges, levies and fees related to the management of the portfolio. A higher TER does not necessarily imply a poor return, nor does a low TER imply a good return. The current TER cannot be regarded as an indication of future TERs. The portfolio performance is calculated on a NAV to NAV basis and does not take initial fees into account. Income is reinvested on the ex-dividend date. Actual investment performance will differ based on the initial fees applicable, the actual investment date and the date of reinvestment of income.

Figures quoted are from Micropal and I Net Bridge for the period ending 31 December 2008 for a lump sum investment using NAV-NAV prices with income distributions reinvested. Actual returns may vary depending on the amount and date of investments, reinvestments and costs. Data sourced from Oasis Research using S&P Micropal (2 January 2009), I-Net Bridge (2 January 2009). 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. Oasis Asset Management Ltd, Oasis Crescent Capital (Pty) Ltd and Eden Court Advisory Services C.C. are authorised financial services providers.