

UK Reporting Fund status information

The following table shows the share classes which have declared Reportable Income for the purposes of UK reporting fund status.

Name of fund:	Oasis Crescent Global Investment Fund (Ireland) plc		
Name of Sub-Fund:	Oasis Crescent Global Income Fund		
Accounting Standard:	International Financial Reporting Standards		
Period of account for the reporting fund:	From: 1 April 2011 To: 31 March 2012		
Fund distribution date:	30 September 2012		
Date on which distributions actually made	Last business day of each month		
Does the fund remain a reporting fund as at the date of this report:	Yes		
Share Class	Class A	Class B	Class C
ISIN	IE00B5VK9G22	IE00B3R0R793	IE00B3XGW435
Data expressed in currency:	USD	USD	USD
Reportable income for each reporting period falling within the period of account	336,795	28	92,233
Number of units in the share class in issue at the end of the reporting period	1,639,479	103	238,158
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.2054	0.2713	0.3873
Amount actually distributed in the year to participants	336,795	28	92,233
Amount actually distributed in the year per unit of interest in the share class:	0.2556	0.2929	0.3086
Excess of reported income over amount actually distributed	-	-	0.0787

Reportable Income Calculation

Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	306,184	29	88,257
Adjustments:			
Capital items (Regulation 64)			
Less: Net Realised gains/losses	23,609	2	4,822
Other capital items (Regulation 65)			
Add: Expenses directly related to acquisition or disposal of investments	-	-	-
Add: Costs relating to the setting up, merger or dissolution of the fund	-	-	-
If effective interest income method or a comparable amount not used (regulation 66)			
Add: net income computed by taking into account the expected redemption price of any interest bearing assets over the expected life of the asset	-	-	-
If reporting fund has a wholly-owned subsidiary (regulation 67)			
Add: share of receipts, expenses, asset and liabilities of the wholly-owned subsidiary, net of adjustments for capital items under regulations 64 and 65	-	-	-
Less: the interest of the fund in the subsidiary	-	-	-
Less: any distributions or other payments made by the subsidiary to the fund or by the fund to the subsidiary	-	-	-
Income from other reporting funds (regulation 68)			
Add: any excess of the income reported by the other reporting fund (RF2) in respect of the reporting fund's (RF1's) interest in RF2 over the amount distributed by RF2 to RF1	-	-	-
Income from non-reporting funds: first case (regulation 69)			
Adjustment as under regulation 68 as if the reporting fund is RF1 and the non-reporting fund is RF2	-	-	-
Income from non-reporting funds: second case (regulation 70)			
Adjustments under regulation 64 and 65 in relation to interest in non-reporting fund	-	-	-
Losses made in earlier periods of account in relation to interest in non-reporting fund	-	-	-
Income from non-reporting funds if first case ceases to apply (regulation 71)			
Adjustment as under regulation 70 for subsequent periods of account	-	-	-
Adjustment for equalisation arrangements (regulation 72)			
Equalisation on subscriptions/redemptions	7,002	(2)	(846)
Reportable income (nil if negative - regulation 63(5))	336,795	28	92,233