

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 Low Equity Balanced Fund											
Accounting Standard:	International Financial Reporting Standards											
Period of account for the reporting fund:	From: 6 April 2011 (inception) To: 31 March 2012											
Fund distribution date:	30 September 2012											
Does the fund remain a reporting fund as at the date of this report:	Yes											
Share Class	<i>Class B (US\$) Shares (Dist)</i>	<i>Class C (US\$) Shares (Dist)</i>	<i>Class D (US\$) Shares (Dist)</i>	<i>Class B (US\$) Shares (Acc)</i>	<i>Class C (US\$) Shares (Acc)</i>	<i>Class D (US\$) Shares (Acc)</i>	<i>Class B (GBP) Shares (Dist)</i>	<i>Class C (GBP) Shares (Dist)</i>	<i>Class D (GBP) Shares (Dist)</i>	<i>Class B (GBP) Shares (Acc)</i>	<i>Class C (GBP) Shares (Acc)</i>	<i>Class D (GBP) Shares (Acc)</i>
ISIN	IE00B3LCXX91	IE00B3PNV359	IE00B64MLG62	IE00B60ZK735	IE00B61OVC92	IE00B63JT536	IE00B3RPF813	IE00B67P3584	IE00B3RHHT47	IE00B693GL41	IE00B684MB04	IE00B66QZHS1
Data expressed in currency:	USD	USD	USD	USD	USD	USD	GBP	GBP	GBP	GBP	GBP	GBP
Date on which distributions actually made	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Reportable income for each reporting period falling within the period of account	1,246	1,254	100,702	1,254	1,254	21,042	773	773	3,862	773	773	845
Number of units in the share class in issue at the end of the reporting period	5,000	5,000	402,908	5,000	5,000	83,970	3,019	3,019	15,096	3,019	3,019	3,306
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.2493	0.2509	0.2499	0.2509	0.2509	0.2506	0.2560	0.2560	0.2558	0.2560	0.2560	0.2557
Amount actually distributed in the year to participants	-	-	-	-	-	-	-	-	-	-	-	-
Amount actually distributed in the year per unit of interest in the share class:	-	-	-	-	-	-	-	-	-	-	-	-
Excess of reported income over amount actually distributed	0.2493	0.2509	0.2499	0.2509	0.2509	0.2506	0.2560	0.2560	0.2558	0.2560	0.2560	0.2557
Reportable Income Calculation												
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	899	908	47,117	908	909	4,240	560	560	2,794	560	560	569
Adjustments:												
Capital items (Regulation 64)												
Less: Net Realised gains/losses	347	347	26,775	347	346	5,100	213	213	1,068	213	213	231
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	-	-	26,810	-	-	11,702	-	-	-	-	-	45
Reportable income (nil if negative - regulation 63(5))	1,246	1,254	100,702	1,254	1,254	21,042	773	773	3,862	773	773	845