

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 Medium Equity Balanced Fund										
Accounting Standard:	International Financial Reporting Standards										
Period of account for the reporting fund:	From: 1 April 2019 To: 31 March 2020										
Fund distribution date:	31 March 2020										
Does the fund remain a reporting fund as at the date of this report:	Yes										
Share Class	Class A (US\$)	Class E (US\$)	Class F (GBP)	Class F (GBP)	Class F (GBP)	Class D (US\$)	Class D (GBP)	Class D (US\$)	Class A (US\$)	Class E (US\$)	Class E (GBP)
SIN	IE00B7LWNT91	IE00B2B14483	IE00B89YNT88	IE00B234546	IE00BF234439	IE00B76XN243	IE00B64BPP64	IE00B775XV80	IE00B78MZJ00	IE00BGV5T177	IE00BGV5TK82
Data expressed in currency:	USD	USD	GBP	GBP	GBP	USD	GBP	USD	USD	USD	GBP
Date on which distributions actually made	30 June 2019 30 September 2019 31 December 2019 31 March 2020	30 June 2019 30 September 2019 31 December 2019 31 March 2020	30 June 2019 30 September 2019 31 December 2019 31 March 2020	30 June 2019 30 September 2019 31 December 2019 31 March 2020		30 June 2019 30 September 2019 31 December 2019 31 March 2020	30 June 2019 30 September 2019 31 December 2019 31 March 2020				
Reportable income for each reporting period falling within the period of account	4,253	86,446	16,210	2,647	11,856	37,549	785	2,366	3,153	70	76
Number of units in the share class in issue at the end of the reporting period	89,873	589,521	146,398	27,691	135,208	307,679	11,952	21,982	74,012	409	495
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.0473	0.1466	0.1107	0.0956	0.0877	-	-	0.1076	0.0426	0.1704	0.1524
Amount actually distributed in the year to participants	4,289	86,608	16,252	2,652	11,892	37,692	789	2,370	3,178	68	71
Amount actually distributed in the year per unit of interest in the share class:	0.0472	0.1657	0.1484	0.0935	-	0.0865	0.0628	-	-	-	-
Excess of reported income over amount actually distributed	0.0001	-	-	0.0021	0.0877	-	-	0.1076	0.0426	0.1704	0.1524
Reportable Income Calculation											
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	16,051	141,088	28,273	4,193	24,973	95,642	2,656	6,046	11,038	116	119
Adjustments:											
Capital Items (Regulation 64)											
Less: Net Realised gains/losses	(11,473)	(57,668)	(13,359)	(2,037)	(13,500)	(54,836)	(1,845)	(3,040)	(8,226)	(46)	(43)
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	(325)	3,025	1,296	492	383	(3,256)	(27)	(640)	341	-	-
Reportable income (nil if negative - regulation 63(5))	4,253	86,446	16,210	2,647	11,856	37,549	785	2,366	3,153	70	76