

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 Property Equity 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	<i>Class A (US\$) Shares (Dist)</i>	<i>Class A (US\$) Shares (Acc)</i>	<i>Class E (US\$) Shares (Dist)</i>	<i>Class B (US\$) Shares (Dist)</i>	<i>Class C (US\$) Shares (Dist)</i>	<i>Class D (US\$) Shares (Dist)</i>	<i>Class E (GBP) Shares (Dist)</i>	<i>Class F (GBP) Shares (Dist)</i>	<i>Class F (GBP) Shares (Acc)</i>
ISIN	IE0032587549	IE00BCV7MS54	IE00BZB14590	IE00B3PTJ050	IE00B3P67G83	IE00B3PRG647	IE00B8B4PD45	IE00BF234983	IE00BF234876
Data expressed in currency:	USD	USD	USD	USD	USD	USD	GBP	GBP	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	30 June 2019 30 September 2019 31 December 2019 31 March 2020	
Reportable income for each reporting period falling within the period of account	98,072	145,976	133,418	789,508	279,413	680,960	34,805	5,779	9,520
Number of units in the share class in issue at the end of the reporting period	750,362	950,840	597,593	3,522,825	897,332	3,596,413	200,639	33,391	54,463
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.1307	0.1535	0.2233	0.2241	0.3114	0.1893	0.1735	0.1731	0.1748
Amount actually distributed in the year to participants	(98,131)	-	(133,468)	(789,804)	(279,489)	(681,270)	(34,817)	(5,778)	-
Amount actually distributed in the year per unit of interest in the share class:	0.1376	-	0.2256	0.2263	0.3155	0.1817	0.1715	0.1713	-
Excess of reported income over amount actually distributed	-	0.1535	-	-	-	0.0076	0.0020	0.0018	0.1748
Reportable Income Calculation									
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	34,219	49,200	82,249	489,256	206,852	220,112	19,852	524	4,588
Adjustments:									
Capital items (Regulation 64)									
Less: Net Realised gains/losses	63,689	106,820	51,174	300,295	72,561	462,591	14,915	5,341	4,495
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	164	(10,044)	(4)	(42)	-	(1,744)	39	(85)	437
Reportable income (nil if negative - regulation 63(5))	98,072	145,976	133,418	789,508	279,413	680,960	34,805	5,779	9,520