

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 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	Class A (US\$) Shares (Dist)	Class B (US\$) Shares (Dist)	Class C (US\$) Shares (Dist)	Class D (US\$) Shares (Dist)	Class D (GBP) Shares (Acc)	Class E (GBP) Shares (Dist)	Class B (EUR) Shares (Acc)	Class A (US\$) Shares (Acc)	Class E (US\$) Shares (Dist)	Class E (GBP) Shares (Acc)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)
ISIN	IE0032587655	IE00B3K6R292	IE00B3N5RV20	IE00B3MPNN73	IE00BWHG3161	IE00B8B4HD86	IE00B8L1Y723	IE00BCV7MP24	IE00BZB0TQ26	IE00BWF1H38	IE00BF234B03	IE00BF234C10
Data expressed in currency:	USD	USD	USD	USD	GBP	GBP	EUR	USD	USD	GBP	GBP	GBP
Date on which distributions actually made	30 September 2019 31 March 2020	30 September 2019 31 March 2020	30 September 2019 31 March 2020	30 September 2019 31 March 2020		30 September 2019 31 March 2020			30 September 2019 31 March 2020		30 September 2019 31 March 2020	
Reportable income for each reporting period falling within the period of account	98,616	147,898	244,681	1,419,343	1,987	48,778	750	269,820	98,955	403	3,958	13,877
Number of units in the share class in issue at the end of the reporting period	571,437	277,082	314,042	4,186,936	7,571	129,733	1,606	1,639,518	217,874	4,245	10,723	34,201
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.1726	0.5338	0.7791	0.3390	0.2624	0.3760	0.4669	0.1646	0.4542	0.0950	0.3692	0.4057
Amount actually distributed in the year to participants	95,419	146,155	243,123	1,396,293	1,940	48,247	741	262,410	97,863	403	3,919	13,741
Amount actually distributed in the year per unit of interest in the share class:	0.1573	0.4717	0.7804	0.3054	-	0.3763	-	-	0.4514	-	0.3769	-
Excess of reported income over amount actually distributed	0.0153	0.0621	-	0.0336	0.2624	-	0.4669	0.1646	0.0028	0.0950	-	0.4057
Reportable Income Calculation												
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	625,078	409,867	478,389	4,913,115	6,869	132,969	2,426	1,438,897	268,491	721	10,561	33,365
Adjustments:												
Capital items (Regulation 64)												
Less: Net Realised gains/losses	(522,573)	(248,853)	(240,782)	(3,417,842)	(3,557)	(83,714)	(1,502)	(1,227,232)	(167,577)	(322)	(6,738)	(20,512)
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	(3,889)	(13,116)	7,073	(75,930)	(1,326)	(477)	(174)	58,155	(1,960)	4	136	1,023
Reportable income (nil if negative regulation 63(5))	98,616	147,898	244,681	1,419,343	1,987	48,778	750	269,820	98,955	403	3,958	13,877