

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: 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 B (US\$) Shares (Acc)</i>	<i>Class C (US\$) Shares (Acc)</i>	<i>Class D (US\$) Shares (Acc)</i>
ISIN	IE00BCV7MQ31	IE00BCV7MR48	IE00BZB14608	IE00B3LCXX91	IE00B3PNY359	IE00B64MLG62	IE00B60ZK735	IE00B610VC92	IE00B63JT536
Data expressed in currency:	USD	USD	USD	USD	USD	USD	USD	USD	USD
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			
Reportable income for each reporting period falling within the period of account	214	1,079	1,079	1,036	1,909	116,039	1,077	4,547	7,553
Number of units in the share class in issue at the end of the reporting period	3,233	16,182	16,182	5,766	6,211	938,394	5,000	11,923	61,805
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.0663	0.0667	0.0667	0.1797	0.3074	0.1237	0.2154	0.3814	0.1222
Amount actually distributed in the year to participants	209	1,084	121,760	1,075	1,906	116,231	1,076	4,548	7,567
Amount actually distributed in the year per unit of interest in the share class:	0.0647	-	0.1829	0.1877	0.3102	0.1219	-	-	-
Excess of reported income over amount actually distributed	0.0016	0.0667	-	-	-	0.0017	0.2154	0.3814	0.1222
Reportable Income Calculation									
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	663	3,645	3,645	1,737	2,751	241,059	1,846	6,520	17,818
Adjustments:									
Capital items (Regulation 64)									
Less: Net Realised gains/losses	(449)	(2,399)	(2,399)	(703)	(846)	(123,685)	(769)	(1,972)	(9,383)
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	0	(166)	(166)	2	4	(1,335)	-	-	(882)
Reportable income (nil if negative - regulation 63(5))	214	1,079	1,079	1,036	1,909	116,039	1,077	4,547	7,553

UK Reporting Fund status information										
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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: 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 B (EUR) 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>	<i>Class E (GBP) Shares (Dist)</i>	<i>Class F (GBP) Shares (Dist)</i>	<i>Class F (GBP) Shares (Acc)</i>
ISIN	IE00B8L1Y830	IE00B3RPF813	IE00B67P3S84	IE00B3RHTH47	IE00B693GL41	IE00B684MB04	IE00B66QZH51	IE00B8B4RK51	IE00BF234652	IE00BF234769
Data expressed in currency:	EUR	GBP	GBP	GBP	GBP	GBP	GBP	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	
Reportable income for each reporting period falling within the period of account	607	855	1,518	2,221	1,312	1,519	1,063	16,583	209	7,860
Number of units in the share class in issue at the end of the reporting period	2,506	3,481	3,749	18,868	4,645	3,019	8,652	86,218	1,553	67,014
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.2421	0.2456	0.4048	0.1177	0.2824	0.5030	0.1228	0.1923	0.1348	0.1173
Amount actually distributed in the year to participants	603	854	1,514	2,226	1,314	1,515	1,063	16,603	210	7,872
Amount actually distributed in the year per unit of interest in the share class:	-	0.2407	0.3985	0.1145	-	-	-	0.1918	0.1208	-
Excess of reported income over amount actually distributed	0.2421	0.0049	0.0062	0.0033	0.2824	0.5030	0.1228	0.0006	0.0140	0.1173
Reportable Income Calculation										
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	1,100	1,492	2,202	5,507	2,318	2,207	2,752	31,793	1,043	14,766
Adjustments:										
Capital items (Regulation 64)										
Less: Net Realised gains/losses	(493)	(639)	(688)	(3,290)	(977)	(689)	(1,641)	(14,839)	(536)	(7,028)
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	-	2	3	4	(29)	-	(49)	(371)	(298)	122
Reportable income (nil if negative - regulation 63(5))	607	855	1,518	2,221	1,312	1,519	1,063	16,583	209	7,860