

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 Income 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							
Date on which distributions actually made	Last business day of each month							
Does the fund remain a reporting fund as at the date of this report:	Yes							
Share Class	Class A (US\$) Shares (Dist)	Class A (US\$) Shares (Acc)	Class B (US\$) Shares (Dist)	Class C (US\$) Shares (Dist)	Class A (EUR) Shares (Acc)	Class E (GBP) Shares (Dist)	Class F (GBP) Shares (Dist)	Class F (GBP) Shares (Acc)
ISIN	IE00B5VK9G22	IE00BCV7MT61	IE00B3R0R793	IE00B3XGW435	IE00BD679R51	IE00B8B4PV27	IE00BF234108	IE00BF234090
Data expressed in currency:	USD	USD	USD	USD	EUR	GBP	GBP	GBP
Reportable income for each reporting period falling within the period of account	595,254	178,238	213	385,811	12,291	70,026	12,977	43,608
Number of units in the share class in issue at the end of the reporting period	1,961,756	494,541	632	970,432	30,887	273,512	81,086	151,816
Amount of reported income per unit of interest in the share class in respect of the reporting period	0.3034	0.3604	0.3368	0.3976	0.3979	0.2560	0.1600	0.2872
Amount actually distributed in the year to participants	594,181	177,959	205	385,210	12,273	69,910	12,960	43,551
Amount actually distributed in the year per unit of interest in the share class:	0.3064	-	0.3296	0.3603	-	0.2579	0.2416	-
Excess of reported income over amount actually distributed	-	0.3604	0.0072	0.0373	0.3979	-	-	0.2872
Reportable Income Calculation								
Increase/(decrease) in net assets attributable to holders of redeemable participating shares from operations	72,540	25,485	13,546	87,471	3,143	11,538	4,093	7,816
Adjustments:								
Capital items (Regulation 64)								
Less: Net Realised gains/losses	522,534	132,304	(13,333)	300,991	9,186	58,204	8,632	27,250
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	179	20,449	0	(2,651)	(38)	284	253	8,542
Reportable income (nil if negative - regulation 63(5))	595,254	178,238	213	385,811	12,291	70,026	12,977	43,608