

OASIS



SECOND QUARTER 2006

FUNDFACTS

▲ OASIS GLOBAL MONEY MARKET FUND

The Oasis Global Money Market Fund seeks to provide investors with a vehicle for capital preservation and a high degree of liquidity. In addition, a further objective of the Fund's portfolio is to provide a sustainable level of income to investors in the form of a steady income stream, with coinciding low risk parameters.

The Oasis Global Money Market Fund is listed on the Irish Stock Exchange and is regulated by the Irish Financial Services Regulatory Authority. It is managed in accordance with the European Communities Undertakings for Collective Investment in Transferable Securities (UCITS) Regulations.

Launch Date: November 2003

Risk Profile: Low

Benchmark: Average Dollar-Denominated Global Money Market Fund.

YIELDS

The Oasis Global Money Market Fund is managed under a conservative mandate, and exposure is limited to select banking institutions with impeccable credentials and credit ratings. The portfolio of the Fund includes mainly fixed deposits and negotiable money market instruments. The days to maturity at the instrument levels and the weighted average duration of the Fund are carefully monitored.

The yields that have been generated to date are as follows:

Return in US Dollars	2003 (Nov-Dec)	2004	2005	YTD June 2006	Return Since Inception	
					Cumulative	Annualised
Oasis Global Money Market Fund	0.05	0.70	2.57	1.95	5.36	1.98

Performance of the Oasis Global Money Market Fund since inception to 30 June 2006
(Source: Oasis Research using S&P Micropal)



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Collective Investment Schemes in Securities (CIS) are generally medium to long term investments. The value of participatory interests (shares) may go down as well as up and past performance is not necessarily a reliable guide to future performance. Changes in exchange rates may have an adverse effect on the value, price or income of the product. Share prices are calculated on a net asset value basis which is the total value of all assets in the portfolio including any income accrual and less any permissible deductions from the portfolio which may include, but not limited to auditor's fees, bank charges, custodian fees, trustee fees, management fees and investment advisory fees. A schedule of fees and charges and maximum commissions is available from the management company on request. The maximum front end fee is 5% excluding VAT and Sales Tax, if any and the maximum Annual Management fee is 2%, excluding VAT and Sales Tax. Commission and incentives may be paid and if so, would be included in the overall costs. Where exit fees are applicable shares are redeemed at the net asset value whereafter the exit fee is deducted and the balance is paid to the investor. Shares are traded at ruling prices and daily forward pricing is used. CIS can engage in borrowing and scrip lending. Figures quoted are from Micropal for the period ending 30 June 2006 for lump sum investment, using NAV-NAV prices with income distributions reinvested. The fund may borrow up to 10% of the market value of the portfolio to bridge insufficient liquidity. Portfolios are valued at 08:00 daily using the previous day's closing prices. All necessary documentation must be received before 14:00. A simplified and full prospectus is available on request from Oasis Crescent Management Company Ireland Ltd. Regulated by the Irish Financial Services Regulatory Authority and registered with the Financial Services Board (SA). All information and opinions provided are of a general nature and the document contains no implied or express recommendation, guidance, advice or proposal that the product is appropriate to the investment objectives, financial situation or needs of any particular individual or entity. No warranty as to the accuracy, correctness or completeness of the information and opinions contained herein is provided.