

Tabula ICAV

UK reporting fund status report to investors Reporting Period End 30 June 2019

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
- 2 Distribution per share - as at time distribution made
- 3 Excess is over sum of amounts distributed for the fund's reporting period
- 4 Excess apportioned among shares at Reporting period end date
- 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months
- 6 Where funds apply (full) Equalisation

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD (6)	DISTRIBUTION 2	
													DISTRIBUTION PER UNIT IN RESPECT OF THE YEAR	DATE OF DISTRIBUTION
Tabula ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class J EUR	IE00BG0J8M66	T0167-0001	EUR	1.8754	31/12/2019	Yes	No					
Tabula ICAV	Tabula European Performance Credit UCITS ETF (EUR)	Class G EUR	IE00BG0J8L59	T0167-0008	EUR	0.4075	31/12/2019	Yes	No	0.2806	20/12/2018		1.1651	20/06/2019
Tabula ICAV	Tabula European iTraxx Crossover Credit UCITS ETF (EUR)	Class J EUR	IE00BH059L74	T0167-0015	EUR	1.1449	31/12/2019	Yes	No					
Tabula ICAV	Tabula European iTraxx Crossover Credit Short UCITS ETF (EUR)	Class J EUR	IE00BH05CB83	T0167-0030	EUR	0.0000	31/12/2019	Yes	No					