

Professional investors only

# Tabula ICAV – UK fund reporting status

30 June 2020



# UK reporting fund status – 30 June 2020

Umbrella fund name	Sub-fund name	Share class/ Series name	ISIN	HMRC Reference	Currency of Share Class	Per unit reportable income distributions in respect of reporting period (1) (3) (4)	Fund distribution date (5)	Does the fund remain a reporting fund at the date this report is made available	Distribution per unit in respect of the reporting period (2)	Date of distribution	Distribution 2 Distribution per unit in respect of the year	Date of distribution
Tabula ICAV	Tabula European Performance Credit UCITS ETF	EUR Acc	IE00BG0J8M66	T0167-0001	EUR	2.6877	31 December 2020	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula European Performance Credit UCITS ETF	EUR Dist	IE00BG0J8L59	T0167-0008	EUR	0.0000	31 December 2020	Yes	0.9815	20 December 2019	1.5615	25 June 2020
Tabula ICAV	Tabula European Performance Credit UCITS ETF	GBP-Hedged Dist	IE00BF2T2N67	T0167-0004	GBP	0.2962	31 December 2020	Yes	0.7852	20 December 2019	1.5137	25 June 2020
Tabula ICAV	Tabula European iTraxx Crossover Credit UCITS ETF	EUR Acc	IE00BH059L74	T0167-0015	EUR	2.3689	31 December 2020	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula European iTraxx Crossover Credit Short UCITS ETF	EUR Acc	IE00BH05CB83	T0167-0030	EUR	0.0000	31 December 2020	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula iTraxx IG Bond UCITS ETF	EUR Dist	IE00BL6XZV69	T0167-0031	EUR	0.0063	31 December 2020	Yes	0.0974	25 June 2020	N/A	N/A
Tabula ICAV	Tabula North American CDX High Yield Short UCITS ETF	EUR Acc	IE00BH057J13	T0167-0039	USD	0.0000	31 December 2020	Yes	NA	N/A	N/A	N/A

## 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

# Important information

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Tabula Investment Management offers a range of UCITS funds delivering passive exposure to fixed income.

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