

# Tabula ICAV

Fund Dividend Calendar 2022



# Tabula ETFs – 2022 Dividend Calendar

## Dividend scheduled in Q2 2022

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000DOZYQJ7	TAEH GY	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR- Hedged Dist.	EUR	Semi-Annual	16 Jun 2022	23 June 2022	24 June 2022	7 July 2022

<sup>1</sup> This the date on which the seller, and not the buyer, of a stock will be entitled to a recently announced dividend. The ex-date is usually one business day before the record date

<sup>2</sup> This date established by an Issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution

<sup>2</sup> Source: Tabula IM – Subject to change



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Source: Tabula IM. The data is provisional and is subject to change.

This document is an operational communication and should not be regarded as a financial promotion.

The Funds are authorised in Ireland and regulated by the Central Bank of Ireland.

Please refer to the Prospectus for further information and the disclosed risk factors arising from investing in any of the sub-funds of the Tabula ICAV.

The distribution policy of any sub-fund or any class of shares may be changed by the Directors upon reasonable notice to Shareholders. The distribution policy will be disclosed in the Prospectus

The Directors may declare dividends on the dates specified in the distribution calendar however the Directors may, in their discretion, decide not to make such payment in respect of a particular class of shares.

The availability and value of any tax reliefs available to investors will depend on the individual circumstances of each investor, and the relevant tax legislation in the particular jurisdiction. Please refer to the Prospectus for further information in respect of the disclosed tax information.

The value of investments, and the income from them, may fall or rise and investors may get back less than they invested.



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

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