

Professional investors only

# Tabula ICAV

Fund Dividend Calendar 2022/23



# Tabula ETFs – 2022 Dividend Calendar

## Dividend scheduled in Q3 2022

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	22 Sep 2022	29 Sep 2022	30 Sep 2022	14 Oct 2022

## Dividend scheduled in Q4 2022

IE000ALBVX98	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi-Annual	6 Oct 2022	13 Oct 2022	14 Oct 2022	28 Oct 2022
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR-Hedged Dist.	EUR	Semi-Annual	8 Dec 2022	15 Dec 2022	16 Dec 2022	6 Jan 2023
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	8 Dec 2022	15 Dec 2022	16 Dec 2022	6 Jan 2023

<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

# Tabula ETFs – 2023 Dividend Calendar

## Dividend scheduled in Q1 2023

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	16 Mar 2023	23 Mar 2023	24 Mar 2023	13 Apr 2023

## Dividend scheduled in Q4 2022

IE000ALBVX98	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi-Annual	4 Apr 2023	13 Apr 2023	14 Apr 2023	28 Apr 2023
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR-Hedged Dist.	EUR	Semi-Annual	8 Jun 2023	15 Jun 2023	16 Jun 2023	30 Jun 2023
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	8 Jun 2023	15 Jun 2023	16 Jun 2023	30 Jun 2023

<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

# Tabula ETFs – 2023 Dividend Calendar

## Dividend scheduled in Q3 2023

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	14 Sep 2023	21 Sep 2023	22 Sep 2022	12 Oct 2023

## Dividend scheduled in Q4 2023

IE000ALBVX98	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi-Annual	5 Oct 2023	12 Oct 2023	13 Oct 2023	27 Oct 2023
IE000DOZYQJ7	TAEH GY TAEH IM	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – EUR-Hedged Dist.	EUR	Semi-Annual	7 Dec 2023	14 Dec 2023	15 Dec 2023	5 Jan 2023
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	7 Dec 2023	14 Dec 2023	15 Dec 2023	5 Jan 2023

<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

# Tabula ICAV

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

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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.

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