

**TABULA ICAV**

**5 George's Dock  
IFSC  
Dublin 1**

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**Dividend Declaration**

Final distribution for the period to 29<sup>th</sup> September 2022

Announcement Date: 22/09/2022

Ex Date: 29/09/2022

Record Date: 30/09/2022

Payment Date: 14/10/2022

<b>Funds</b>	<b>ISIN Code</b>	<b>Currency</b>	<b>Rate</b>
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	IE000XIITCN5	GBP	0.1887

An open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-Management Vehicles Act 2015.

Directors: Barry Harrington, Feargal Dempsey, Michael John Lytle (American), Franco Mancini (Italian)  
Registered in Ireland. Registration No: C174472  
Registered Office: as above