

Professional investors only

Tabula ICAV – UK fund reporting status

30 June 2022

TABULA



UK reporting fund status (page 1) – 30 June 2022

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	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 IG Performance Credit UCITS ETF	EUR Acc	IE00BG0J8M66	T0167-0001	EUR	0.0000	31 Dec 2022	No	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula European IG Performance Credit UCITS ETF	EUR Dist	IE00BG0J8L59	T0167-0008	EUR	0.0000	31 Dec 2022	No	0.4717	20 Dec 2021	0.0000	N/A
Tabula ICAV	Tabula European iTraxx Crossover Credit Short UCITS ETF	EUR Acc	IE00BH05CB83	T0167-0030	EUR	0.0000	31 Dec 2022	No	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula iTraxx IG Bond UCITS ETF	EUR Dist	IE00BL6XZW69	T0167-0031	EUR	0.0000	31 Dec 2022	No	0.1034	20 Dec 2021	0.0000	N/A
Tabula ICAV	Tabula iTraxx IG Bond UCITS ETF	EUR Acc	IE00BKP52691	T0167-0032	EUR	0.0000	31 Dec 2022	No	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Global IG Credit Curve Steepener UCITS ETF	EUR Acc	IE00BMQ5Y557	T0167-0047	EUR	0.0000	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	USD Acc	IE00BMDWWS85	T0167-0055	USD	19.0405	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	GBP Hedged Acc	IE00BN0T9H70	T0167-0058	GBP	18.6124	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	EUR Hedged Acc	IE00BKX90X67	T0167-0056	EUR	17.0419	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	CHF Hedged Acc	IE00BKX90W50	T0167-0057	CHF	13.4080	31 Dec 2022	Yes	0.0000	N/A	0.0000	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

2 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months



UK reporting fund status (page 2) – 30 June 2022

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	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 Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)	USD Acc	IE000LZC9NM0	T0167-0073	USD	0.6046	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)	GBP Hedged Acc	IE000GETKIK8	T0167-0103	GBP	0.1429	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)	GBP Hedged Dist	IE000XIITCN5	T0167-0104	GBP	0.0645	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)	EUR Hedged Dis	IE000DOZYQJ7	T0167-0102	EUR	0.0042	31 Dec 2022	Yes	0.0879	20 Dec 2021	0.4637	23 June 2022
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	EUR Acc Ordinary	IE00BN92ZH94	T0167-0076	EUR	0.7283	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	EUR Acc Founder	IE00BN92ZJ19	T0167-0080	EUR	0.0000	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	GBP Hedged Dist	IE000ALBVX98	T0167-0089	GBP	0.5512	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	USD Hedged Acc	IE000Y0CBN66	T0167-0083	USD	0.3183	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula EUR HY Bond Paris-Aligned Climate UCITS ETF	EUR Acc	IE000V6NH066	T0167-0092	EUR	0.1122	31 Dec 2022	Yes	0.0000	N/A	0.0000	N/A

Notes

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4 Excess apportioned among shares at Reporting period end date

3 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months



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

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