

Professional investors only

Tabula ICAV – UK fund reporting status

30 June 2023

TABULA



UK reporting fund status (page 1) – 30 June 2023

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 Global IG Credit Curve Steepener UCITS ETF	EUR Acc	IE00BMQ5Y557	T0167-0047	EUR	2.2327	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	USD Acc	IE00BMDWWS85	T0167-0055	USD	3.7003	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	GBP Hedged Acc	IE00BN0T9H70	T0167-0058	GBP	3.1966	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	EUR Hedged Acc	IE00BKX90X67	T0167-0056	EUR	0.0000	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	CHF Hedged Acc	IE00BKX90W50	T0167-0057	CHF	2.9990	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	EUR Acc	IE00BN4GXL63	T0167-0063	EUR	0.1455	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	SEK Hedged Acc	IE00BN4GXM70	T0167-0065	SEK	1.5937	31 Dec 2023	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)	USD Acc	IE000LZC9NM0	T0167-0073	USD	0.7596	31 Dec 2023	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	1.0288	31 Dec 2023	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	0.0493	31 Dec 2023	Yes	0.2498	15 Dec 2022	0.2352	15 June 2023
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)	EUR Hedged Dist	IE000DOZYQJ7	T0167-0102	EUR	0.0139	31 Dec 2023	Yes	0.3360	15 Dec 2022	0.3852	15 June 2023
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)	SEK Hedged Acc	IE000HKX6U62	T0167-0167	EUR	10.3330	31 Dec 2023	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 2023

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 EUR HY Bond Paris-Aligned Climate UCITS ETF	EUR Acc	IE000V6NHO66	T0167-0092	EUR	0.3850	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	USD Acc	IE000L14R94	T0167-0188	USD	0.2220	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF (USD)	GBP Hedged Dist	IE000LJG9WK1	T0167-0187	GBP	0.1794	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD)	USD Acc	IE000JL9SV51	T0167-0165	USD	0.0000	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD)	SEK Hedged Acc	IE000BQ3SE47	T0167-0166	SEK	0.3958	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	EUR Acc Ordinary	IE00BN92ZH94	T0167-0076	EUR	6.8376	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	EUR Acc Founder	IE00BN92ZJ19	T0167-0080	EUR	7.0673	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	GBP Hedged Acc Ordinary	IE000DCJNDC2	T0167-0077	GBP	0.0000	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	USD Hedged Acc Ordinary	IE000JOGWGE0	T0167-0079	USD	3.2218	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	USD Hedged Acc Founder	IE000YoCBN66	T0167-0083	USD	6.4280	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Liquid Credit Income UCITS Fund	GBP Hedged Dist Founder	IE000ALBVX98	T0167-0089	GBP	6.3920	31 Dec 2023	Yes	0.0000	N/A	0.0000	N/A

Notes

1 All per-share figures to 4 decimal places of relevant currency

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4 Excess apportioned among shares at Reporting period end date

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

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