

Professional investors only

# Tabula ICAV

Fund Dividend Calendar 2024

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# Tabula ICAV – 2024 Dividend Calendar

## Dividend scheduled in Q1 2024

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	20 Mar 2024	28 Mar 2024	02 Apr 2024	18 Apr 2024

## Dividend scheduled in Q2 2024

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000ALBVXg8	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi-Annual	12 Apr 2024	18 Apr 2024	19 Apr 2024	08 May 2024

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
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	28 Jun 2024	04 Jul 2024	05 Jul 2024	25 Jul 2024
IE000LJG9WK1	TGGD LN	Tabula GCC Sovereign USD Bonds UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Semi-Annual	28 Jun 2024	04 Jul 2024	05 Jul 2024	25 Jul 2024
IE000LSFKN16	TFGD LN	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - GBP-Hedged Dist.	GBP	Semi-Annual	28 Jun 2024	04 Jul 2024	05 Jul 2024	25 Jul 2024
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	28 Jun 2024	04 Jul 2024	05 Jul 2024	25 Jul 2024

<sup>1</sup> This is 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 is 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 – 2024 Dividend Calendar

## Dividend scheduled in Q3 2024

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	13 Sep 2024	19 Sep 2024	20 Sep 2024	10 Oct 2024

## Dividend scheduled in Q4 2024

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
IE000ALBVXg8	TLIQGID ID	Tabula Liquid Credit Income UCITS Fund Class GI GBP (Inc)	GBP	Semi-Annual	04 Oct 2024	10 Oct 2024	11 Oct 2024	30 Oct 2024

ISIN	Ticker	Fund name	Dividend CCY	Frequency	Announcement Date	Ex-Date <sup>1</sup>	Record Date <sup>2</sup>	Pay Date
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	06 Dec 2024	12 Dec 2024	13 Dec 2024	03 Jan 2025
IE000LJG9WK1	TGGD LN	Tabula GCC Sovereign USD Bonds UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Semi-Annual	06 Dec 2024	12 Dec 2024	13 Dec 2024	03 Jan 2025
IE000LSFKN16	TFGD LN	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF (USD) - GBP-Hedged Dist.	GBP	Semi-Annual	06 Dec 2024	12 Dec 2024	13 Dec 2024	03 Jan 2025
IE000XIITCN5	TAGD LN	Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD) – GBP-Hedged Dist.	GBP	Quarterly	06 Dec 2024	12 Dec 2024	13 Dec 2024	03 Jan 2025

<sup>1</sup> This is 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.

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# Tabula ICAV

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Source: Tabula Investment Management Limited. 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.

### **Contact us for further information**

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