

JH TABULA ETF UK FUND REPORTING STATUS

30 June 2024

UK reporting fund status (page 1) – 30 June 2024

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)	Distribution 2		
										Date of distribution	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	5.3821	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	USD Acc	IE00BMDWWS85	T0167-0055	USD	0.0000	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	GBP Hedged Acc	IE00BN0T9H70	T0167-0058	GBP	0.0000	31 Dec 2024	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 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	CHF Hedged Acc	IE00BKX90W50	T0167-0057	CHF	0.0000	31 Dec 2024	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	0.2535	31 Dec 2024	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	2.5022	31 Dec 2024	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 Acc	IE000LZC9NM0	T0167-0100	USD	0.6770	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF	GBP Hedged Acc	IE000GETKIK8	T0167-0103	GBP	0.9650	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF	GBP Hedged Dist	IE000XIITCN5	T0167-0104	GBP	0.0000	31 Dec 2024	Yes	0.1626	14 Dec 2023	0.2013	11 Jul 2024
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF	EUR Hedged Dist	IE000DOZYQJ7	T0167-0102	EUR	0.0000	31 Dec 2024	Yes	0.2983	14 Dec 2023	0.3207	11 Jul 2024
Tabula ICAV	Tabula Haitong Asia Ex-Japan High Yield Corp USD Bond ESG UCITS ETF	SEK Hedged Acc	IE000HKX6U62	T0167-0167	EUR	0.0000	31 Dec 2024	No	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

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 2024

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	0.6514	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF	USD Acc	IE000L114R94	T0167-0106	USD	0.5011	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula GCC Sovereign USD Bonds UCITS ETF	GBP Hedged Dist	IE000LJG9WK1	T0167-0114	GBP	0.0000	31 Dec 2024	Yes	0.5106	11 Jul 2024	0.0000	N/A
Tabula ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	USD Acc	IE000JL9SV51	T0167-0165	USD	0.9731	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	SEK Hedged Acc	IE000BQ3SE47	T0167-0166	SEK	6.2266	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	GBP Hedged Dist	IE000LSFKN16	T0167-0141	GBP	0.0000	31 Dec 2024	Yes	0.6396	11 Jul 2024	0.0000	N/A
Tabula ICAV	Tabula Global High Yield Fallen Angels Paris-aligned Climate UCITS ETF	EUR Hedged Acc	IE000LH4DDC2	T0167-0138	EUR	0.0000	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF	EUR Acc	IE000WXLHR76	T0167-0187	EUR	0.2997	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF	GBP Hedged Acc	IE000P7C7930	T0167-0191	GBP	0.2725	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula EUR Ultrashort IG Bond Paris-Aligned Climate UCITS ETF	GBP Hedged Acc_non-ETF	IE000XBA61P0	T0167-0201	GBP	0.2364	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula FTSE Indian Government Bond Short Duration UCITS ETF	USD Acc	IE000061JZE2	T0167-0211	USD	0.2658	31 Dec 2024	Yes	0.0000	N/A	0.0000	N/A
Tabula ICAV	Tabula Haitong Asia Pacific Select Bond Fund	USD Acc Institutional	IE000ZKO8D70	T0167-0247	USD	0.2190	31 Dec 2024	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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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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