

35 Shelbourne Road
Ballsbridge
Dublin 4
Ireland

Dividend Declaration

Dividend Declaration

Final distribution for the period to 13th March 2025

Announcement Date: 13/03/2025

Ex Date: 20/03/2025

Record Date: 21/03/2025

Payment Date: 03/04/2025

Funds	ISIN Code	Currency	Rate
Tabula Haitong Asia ex-Japan High Yield Corp USD Bond ESG UCITS ETF (USD)-GBP-Hedged Dist.	IE000XIITCN5	GBP	0.1866

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

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