

Professional investors only

# Tabula ICAV – UK fund reporting status

30 June 2021



# UK reporting fund status – 30 June 2021

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	3.6859	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula European IG Performance Credit UCITS ETF	EUR Dist	IE00BG0J8L59	T0167-0008	EUR	0.0000	31 December 2021	Yes	2.4314	21 January 2021	0.7985	24 June 2021
Tabula ICAV	Tabula European IG Performance Credit UCITS ETF	GBP Hedged Dist	IE00BF2T2N67	T0167-0004	GBP	0.0000	31 December 2021	No	2.3398	21 January 2021	N/A	N/A
Tabula ICAV	Tabula European iTraxx Crossover Credit UCITS ETF	EUR Acc	IE00BH059L74	T0167-0015	EUR	0.0000	31 December 2021	No	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula European iTraxx Crossover Credit Short UCITS ETF	EUR Acc	IE00BH05CB83	T0167-0030	EUR	0.0000	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula iTraxx IG Bond UCITS ETF	EUR Dist	IE00BL6XZW69	T0167-0031	EUR	0.0000	31 December 2021	Yes	0.1473	21 January 2021	0.0748	24 June 2021
Tabula ICAV	Tabula North American CDX High Yield Short UCITS ETF	USD Acc	IE00BH057J13	T0167-0039	USD	0.0000	31 December 2021	No	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula Global IG Credit Curve Steepener UCITS	EUR Acc	IE00BMQ5Y557	T0167-0047	EUR	0.0000	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	USD Acc	IE00BMDWWS85	T0167-0055	USD	2.6054	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	EUR Hedged Acc	IE00BKX90X67	T0167-0056	EUR	3.0381	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	CHF Hedged Acc	IE00BKX90W50	T0167-0057	CHF	3.5482	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula US Enhanced Inflation UCITS ETF	GBP Hedged Acc	IE00BN0T9H70	T0167-0058	GBP	3.1516	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	EUR Acc	IE00BN4GXL63	T0167-0063	EUR	0.0029	31 December 2021	Yes	N/A	N/A	N/A	N/A
Tabula ICAV	Tabula EUR IG Bond Paris-aligned Climate UCITS ETF	SEK Hedged Acc	IE00BN4GXM70	T0167-0065	SEK	0.0040	31 December 2021	Yes	N/A	N/A	N/A	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



# Important information

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