

Tabula ICAV

Fund Dealing Calendar June 2020



Tabula ETFs – June 2020 dividend distribution calendar

ISIN	Ticker	Fund/Share Class	Dividend currency	Frequency	Announcement date	Ex-date ¹	Record date ²	Pay date
IE00BG0J8L59	TCED	Tabula European Performance Credit UCITS ETF (EUR) - Dist.	EUR	Semi-Annual	18 June 2020	25 June 2020	26 June 2020	9 July 2020
IE00BF2T2N67	TCEG	Tabula European Performance Credit UCITS ETF (EUR) - GBP-Hedged - Dist.	GBP	Semi-Annual	18 June 2020	25 June 2020	26 June 2020	9 July 2020
IE00BL6XZW69	TTRX	Tabula iTraxx IG Bond UCITS ETF (EUR) – Dist.	EUR	Semi-Annual	18 June 2020	25 June 2020	26 June 2020	9 July 2020
IE00BKY72Z58	TVOU	Tabula J.P Morgan Global Credit Volatility Premium Index Fund UCITS ETF USD-hedged – Dist.	USD	Semi-Annual	18 June 2020	25 June 2020	26 June 2020	9 July 2020

Source: Tabula – Dates subject to change

¹ 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 typically one business day before the record date

² The date established by an Issuer of a security for the purpose of determining the holders who are entitled to receive a dividend or distribution

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 relief 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 is focused on creating and managing a range of UCITS funds delivering passive exposure to fixed income.

Contact us for further information

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