

Wealthy Midsized Business Compliance
Collective Investment Schemes Centre
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Email osfqueries.cisc@hmrc.gov.uk

Date 03 July 2019
Our ref MSB/S0836/RF I103 / IMW
Your ref pcv/els/qck

Web www.gov.uk

Dear Sirs,

Invesco Markets II plc

Application for entry into the Reporting Fund regime Regulation 51 of The Offshore Funds (Tax) Regulations 2009

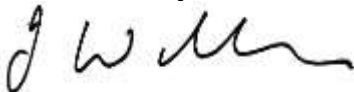
I hereby give notice under Regulation 55(1) (a) of The Offshore Funds (Tax) Regulations 2009 on behalf of HM Revenue and Customs accepting the entry of the named funds into the Reporting Fund regime with effect from the dates shown below.

If you contact us, please quote our reference number and provide a daytime phone number. We have changed our address to help us deal with you more quickly. If you write to us but do not use the address shown in this letter then there may be a delay.

For Annual Reports submitted please include HMRC Share Class reference numbers

Please note that our new address is Collective Investment Schemes Centre, Mid-sized Business and Wealthy Compliance, S0836, NEWCASTLE, NE98 1ZZ. If you write to us but do not use this address then we may not get your post.

Yours faithfully



Ian Williamson
HM Revenue & Customs

To find out what you can expect from us and what we expect from you go to www.gov.uk/hmrc/your-charter and have a look at 'Your Charter'.

With effect from 01 July 2019

HMRC ref: Sub fund name – Share Class

I0103-0033 : Invesco US Treasury Bond UCITS ETF GBP Hdg Dist

I0103-0034 : Invesco US Treasury Bond 1-3 Year UCITS ETF GBP Hdg Dist

With effect from 10 June 2019

HMRC ref: Sub fund name – Share Class

I0103-0035 : Invesco UK Gilts UCITS ETF Acc

With effect from 14 June 2019

HMRC ref: Sub fund name – Share Class

I0103-0036 : Invesco MSCI World ESG Universal Screened UCITS ETF

I0103-0037 : Invesco MSCI Europe ESG Universal Screened UCITS ETF

I0103-0038 : Invesco MSCI USA ESG Universal Screened UCITS ETF