



HM Revenue  
& Customs

**Wealthy Midsized Business Compliance  
Collective Investment Schemes Centre**  
S0836  
NEWCASTLE  
NE98 1ZZ

PricewaterhouseCoopers  
One Spencer Dock  
North Wall Quay  
Dublin 1  
IRELAND  
DO1 X9R7

**Email** [osfqueries.cisc@hmrc.gsi.gov.uk](mailto:osfqueries.cisc@hmrc.gsi.gov.uk)

**Date** 17 December 2019  
**Our ref** WMBC/MSB/S0836/RF /1105/SJ  
**Your ref**

[www.gov.uk](http://www.gov.uk)

Dear Sir or Madam

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

**Fund : Invesco Markets plc**

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 fund(s) into the Reporting Fund regime with effect from 11/11/2019

If you write to us please send your letter to Wealthy and Mid-sized Business Compliance using the above address. If you don't use the correct address we may not get your letter.

For future applications it would be helpful if you could also attach a list of new share classes in Excel format.

**For Annual Reports submitted please include HMRC share class reference numbers.**

Yours faithfully,

Stella Jones

---

Information is available in large print, audio and Braille formats.  
Text Relay service prefix number – 18001



Director: Nicole Newbury

**Share Class Ref. No. Share Class Name**

I0105-0107 : Invesco MSCI USA UCITS ETF Dist

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