



HM Revenue
& Customs

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
DUBLIN 1
Ireland
DO1 X9R7

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

Email osfqueries.cisc@hmrc.gsi.gov.uk

Date 1 October 2019 www.gov.uk
Our ref WMBC/MSB/S0836/RF /I103 /SJ
Your ref

Dear Sir or Madam

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

Fund : Invesco Markets II 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 29/08/2019

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

I0103-0041 : Invesco Euro Government Bond UCITS ETF
I0103-0042 : Invesco Euro Government Bond 1-3 Year UCITS ETF
I0103-0043 : Invesco Euro Government Bond 3-5 Year UCITS ETF
I0103-0044 : Invesco Euro Government Bond 5-7 Year UCITS ETF
I0103-0045 : Invesco Euro Government Bond 7-10 Year UCITS ETF

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'.