



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

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

Date 30 March 2020
Our ref WMBC/MSB/S0836/RF / I103 /SJ
Your ref

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 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 see dates below

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

With effect from 26 February 2020

I0103-0050 : Invesco GBP Corporate Bond ESG UCITS ETF Dist

With effect from 16 March 2020

I0103-0051 : Invesco S&P 500 Low Volaitlity UCIT ETF

With effect from 12 March 2020

I0103-0052 : Invesco AT1 Capital Bond UCITS ETF CHF Hdg Acc

With effect from 05 March 2020

I0103-0053 : Invesco GBP Corporate Bond 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 and have a look at 'Your Charter'.