



HM Revenue
& Customs

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

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One Spencer Dock
North Wall Quay
IRELAND
Dublin 1 D1
D01 X9R7

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

Date 05 February 2019
Our ref WMBC/MSB/S0836/RF 1105 JR
Your ref Pcv/lkw/mou/qck

Web www.gov.uk

Dear Sirs,

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

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) on the next page(s) into the Reporting Fund regime with effect from dates 28 January 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 Annual Reports submitted please include HMRC share class reference numbers.

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

Yours sincerely,

June Ryan
HM Revenue & Customs
Collective Investment Schemes Centre

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



Director: Mary Aiston

Share Class Ref No: Share Class Name

I0105-0105 : Invesco S&P SmallCap 600 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'.