



HM Revenue
& Customs

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

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
REPUBLIC OF IRELAND

Email osfqueries.cisc@hmrc.gov.uk

Date 04 November 2020
Our ref MSB/S0836/RF I103 / IMW
Your ref

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 on the next page into the Reporting Fund regime with effect from the dates shown.

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

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



Director: Nicole Newbury

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 18 September 2020

HMRC ref : Sub fund name – Share Class

I0103-0057 : Invesco Euro Corporate Hybrid Bond UCITS ETF Acc

I0103-0058 : Invesco Euro Corporate Hybrid Bond UCITS ETF Dist