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

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

**Date** 22 August 2019  
**Our ref** MSB/S0836/RF I103 / IMW  
**Your ref**

**Web** [www.gov.uk](http://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**

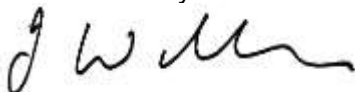
I hereby give notice under Regulation 55(1) (a) of The Offshore Funds (Tax) Regulations 2009 on behalf of HM Revenue and Customs accepting the entry of the named funds into the Reporting Fund regime with effect from the dates shown below.

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

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'.

**With effect from 31 July 2019**

**HMRC ref: Sub fund name – Share Class**

I0103-0039 : Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF Acc

I0103-0040 : Invesco Quantitative Strategies ESG Global Equity Multi-Factor UCITS ETF EUR PfHdg Acc