



HM Revenue  
& Customs

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

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

**Date** 03 October 2018  
**Our ref** WMBC/MSB/S0836/RF 1103 MGI  
**Your ref** MCD/PCV/LKW

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

Dear Sir or Madam,

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

**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) on the next page(s) into the Reporting Fund regime with effect from 01 January 2018.

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,

**Michael Gilliver**  
HM Revenue & Customs  
Collective Investment Schemes Centre

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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**

I0103-0014 : Invesco AT1 Capital Bond UCITS ETF Acc

I0103-0015 : Invesco AT1 Capital Bond UCITS ETF EUR Hdg Dist

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'.