



HM Revenue
& Customs

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

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

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

Date 26 October 2018
Our ref WMBC/MSB/S0836/RF 1103 JR
Your ref MCD/PCV/LKW

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 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 dates shown.

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

With effect from 25 September 2018

I0103-0016 : Invesco AT1 Capital Bond UCITS ETF Dist
I0103-0017 : Invesco AT1 Capital Bond UCITS ETF GBP Hdg Dist

With effect from 4 October 2018

I0103-0018 : Invesco Variable Rate Preferred Shares 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'.