



HM Revenue
& Customs

Wealthy Mid-sized Business Compliance
Collective Investment Schemes Centre
S0836
NEWCASTLE
NE98 1ZZ

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1
REPUBLIC OF IRELAND
D1

Email osfqueries.cisc@hmrc.gov.uk

Date 05 December 2019
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 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 and have a look at 'Your Charter'.

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



Director: Nicole Newbury

With effect from 26 November 2019

HMRC ref: Sub fund name – Share Class

I0103-0046 : Invesco USD Corporate Bond UCITS ETF GBP Hdg Dist