



**HM Revenue  
& Customs**

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**Date** 28 August 2012  
**Our ref** 480/RF/P68  
**Your ref** TAX/ES/TX11/MT/ML6

Dear Sir/Madam

**PIMCO Fixed Income Source ETFs Plc**

- PIMCO German Government Bond Index Source ETF - Income EUR

**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 above named funds into the Reporting Fund regime with effect from 21 June 2012.

Yours faithfully

**Laura Renshaw**  
CISC Assistant

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

Assistant Director: Steve Moorcraft



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