



HM Revenue
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Date 23 July 2015
Our ref LC/MSB/S0836/RF S1 MG
Your ref Mcd/els/yli

Web www.gov.uk

Dear Sirs

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

Source Markets 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 the dates shown.

Please note that our new address is Collective Investment Schemes Centre, Local Compliance, Mid-size Business, S0836, NEWCASTLE, NE98 1ZZ. If you write to us but do not use this address then we may not get your post.

For Annual Reports submitted please include HMRC Share Class Ref No.'s

Yours faithfully

Michael Gilliver
HM Revenue & Customs
CISC



Share Class Ref No: **Share Class Name**

With effect from 02 June 2015

S0001-0083 : Source STOXX Japan Exporters UCITS ETF EUR Hedged
S0001-0084 : Source STOXX Japan Exporters UCITS ETF
S0001-0086 : Source STOXX Eurozone Exporters UCITS ETF USD Hedged

With effect from 01 June 2015

S0001-0085 : Source STOXX Eurozone Exporters 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'.