



HM Revenue
& Customs

PricewaterhouseCoopers
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North Wall Quay
DUBLIN 1
Ireland
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**Wealthy Midsized Business Compliance
Collective Investment Schemes Centre**
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Date 21 April 2016
Our ref WMBC/MSB/S0836/RF S214 MO
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 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.

Yours faithfully,

Marie Ong
HM Revenue & Customs
Collective Investment Schemes Centre

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



Assistant Director: Steve Moorcraft

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

With effect from 29 February 2016

S0214-0002 : Source FTSE RAFI US Equity Income Physical UCITS ETF

With effect from 02 March 2016

S0214-0003 : Source FTSE RAFI Europe Equity Income Physical UCITS ETF

With effect from 03 March 2016

S0214-0001 : Source FTSE RAFI UK Equity Income Physical 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'.