



HM Revenue
& Customs

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin1 D1
IRELAND

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

Phone L Foster 03000 536 090
S Whyman 03000 536 091

Email sandra.whyman@hmrc.gsi.gov.uk
liz.foster@hmrc.gsi.gov.uk

Date 19 January 2016
Our ref MSB/S0836/RF S1 MGI
Your ref MCD/ELS/RJO

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 26 October 2015.

Please note that our new address is Collective Investment Schemes Centre, Mid-sized 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 reference numbers.

Yours faithfully,

Michael Gilliver
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

S0001-0087 :

S&P 500 Source UCITS ETF B

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'.