



HM Revenue
& Customs

PricewaterhouseCoopers
One Spencer Dock
North Wall Quay
Dublin 1 D01 X9R7
IRELAND

**Wealthy Midsized Business Compliance
Collective Investment Schemes Centre**
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 22 March 2018
Our ref WMBC/MSB/S0836/RF S214 MGI
Your ref mcd/els/lkw/oem

Web www.gov.uk

Dear Sir or Madam,

**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 the 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 future applications it would be helpful if you could also attach a list of new share classes in Excel format.

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



Director: Mary Aiston

Share Class Ref No: Share Class Name

With effect from 29 September 2017

S0214-0004 : PowerShares Preferred Shares UCITS ETF

With effect from 16 November 2017

S0214-0005 : PowerShares USD Corporate Bond UCITS ETF

With effect from 15 November 2017

S0214-0006 : PowerShares Euro Corporate Bond UCITS ETF

With effect from 17 November 2017

S0214-0007 : PowerShares Emerging Markets USD Bond 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'.