



HM Revenue
& Customs

Smith & Williamson LLP
Mr Samuel Dhandu
3rd Floor
9 Colmore Row
BIRMINGHAM
B3 2BJ

**Wealthy Midsized Business Compliance
Collective Investment Schemes Centre**
S0836
NEWCASTLE
NE98 1ZZ

Email osfqueries.cisc@hmrc.gsi.gov.uk

Date 09 June 2020
Our ref WMBC/MSB/S0836/RF H134 MGI
Your ref SD

Web www.gov.uk

Dear Samuel,

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

HANetf ETC Securities 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 **12 February 2020**.

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 sincerely,

Michael Gilliver
HM Revenue & Customs
Collective Investment Schemes Centre

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'.

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



Director: Nicole Newbury

Share Class Ref No:

Share Class Name

H0134-0001 :

The Royal Mint Physical Gold ETC Securities