HM Revenue & Customs

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HM Revenue & Customs
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Date 17 July 2021
Our ref WMBC/CISC/OSF/RF H117 AF
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 ICAV

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 **01 April 2021.**

If you have an enquiry with regards to Offshore Funds, please contact the team using the email address stated above. Using the incorrect email may cause delay or non-receipt to your enquiry.

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,

Amy Fordom
HM Revenue & Customs
Collective Investment Schemes Centre

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

H0117-0022 : Airlines Hotels Cruise Lines UCITS ETF - Distributing ETF Share Class
H0117-0023 : Airlines Hotels Cruise Lines UCITS ETF - Distributing Share Class
H0117-0024 : Airlines Hotels Cruise Lines UCITS ETF - Accumulating ETF Share Class
H0117-0025 : Airlines Hotels Cruise Lines UCITS ETF - Accumulating Share Class
H0117-0026 : Fischer Sports Betting & iGaming UCITS ETF - Distributing ETF Share Class
H0117-0027 : Fischer Sports Betting & iGaming UCITS ETF - Distributing Share Class
H0117-0028 : Fischer Sports Betting & iGaming UCITS ETF - Accumulating ETF Share Class
H0117-0029 : Fischer Sports Betting & iGaming UCITS ETF - Accumulating Share Class
H0117-0030 : iClima Distributed Renewable Energy UCITS ETF - Distributing ETF Share Class A
H0117-0031 : iClima Distributed Renewable Energy UCITS ETF - Distributing Share Class A
H0117-0032 : iClima Distributed Renewable Energy UCITS ETF - Accumulating ETF Share Class A
H0117-0033 : iClima Distributed Renewable Energy UCITS ETF - Accumulating Share Class A
H0117-0034 : Procure Space UCITS ETF - Distributing ETF Share Class
H0117-0035 : Procure Space UCITS ETF - Distributing Share Class
H0117-0036 : Procure Space UCITS ETF - Accumulating ETF Share Class
H0117-0037 : Procure Space UCITS ETF - Accumulating Share Class
H0117-0038 : Solar Energy UCITS ETF - Distributing ETF Share Class
H0117-0039 : Solar Energy UCITS ETF - Distributing Share Class
H0117-0040 : Solar Energy UCITS ETF - Accumulating ETF Share Class
H0117-0041 : Solar Energy UCITS ETF - Accumulating Share Class
H0117-0042 : U.S. Global Jets UCITS ETF - Distributing ETF Share Class
H0117-0043 : U.S. Global Jets UCITS ETF - Distributing Share Class
H0117-0044 : U.S. Global Jets UCITS ETF - Accumulating ETF Share Class
H0117-0045 : U.S. Global Jets UCITS ETF - Accumulating Share Class