HM Revenue & Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
BX9 1HT

HANetf ETC Securities plc
2nd Floor Block 5
Irish Life Centre
Abbey Street Lower
Dublin 1
D01 P767
IRELAND

Email osfqueries.cisc@hmrc.gov.uk

Date 21 October 2024
Our ref WMBC/CISC/OSF/RF H0134 PB
Your ref

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

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 **the 09 October 2024.**

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 delays 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

Peter Ball

Peter Ball
HM Revenue & Customs
Collective Investment Schemes Centre

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

H0134-0003 : The Royal Mint Responsibly Sourced Physical GBP Hedged Gold ETC Securities – ETC
H0134-0004 : The Royal Mint Responsibly Sourced Physical EUR Hedged Gold ETC Securities - ETC