HM Revenue & Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
BX9 1HT

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55 Charlemont Place
Dublin 2
Eire
D02 F985

Email osfqueries.cisc@hmrc.gov.uk

Date 20 November 2024
Our ref WMBC/CISC/OSF/RF H188 MR
Your ref

Web www.gov.uk

Dear Sir/Madam,

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

HANetf II 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 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 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,

HM Revenue & Customs
Collective Investment Schemes Centre

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

H0188-0001 : Performance Trust Total Return Bond UCITS ETF - Accumulating ETF Share Class