



HM Revenue
& Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
BX9 1HT

PricewaterhouseCoopers LLP
7 More London Riverside
LONDON
SE1 2RT

Email osfqueries.cisc@hmrc.gov.uk

Date 14 June 2021
Our ref WMBC/CISC/OSF/RF M27 MGI
Your ref Email 14 June 2021

Web www.gov.uk

Dear Sir or Madam,

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

Market Access Fund

I confirm that the share classes on this form are registered 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 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,

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



OFFICIAL

Director: Nicole Newbury

Share Class Ref No: Share Class Name

With effect from 01 January 2010

M0027-0009 : Market Access Rogers International Commodity Index UCITS ETF - EUR Share Class

M0027-0010 : Market Access NYSE Arca Gold BUGS Index UCITS ETF - EUR Share Class

With effect from 07 June 2018

M0027-0018 : Market Access STOXX China A Minimum Variance Index UCITS ETF - EUR Share Class