



HM Revenue
& Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
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Date 28 March 2025
Our ref WMBC/CISC/OSF/RF C429 MR
Your ref AS/GR/PS

Web www.gov.uk

Dear Sir/Madam,

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

Connect ETFs 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 January 2025**.

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

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

**C0429-0001 : CO Eurizon SLJ EM Bond Strategic Income UCITS ETF - Class A USD
Distributing**

**C0429-0002 : CO Eurizon SLJ EM Bond Strategic Income UCITS ETF - Class A1 USD
Accumulating**

**C0429-0003 : CO Eurizon SLJ EM Bond Strategic Income UCITS ETF - Class A GBP Hedged
Distributing**

**C0429-0004 : CO Eurizon SLJ EM Bond Strategic Income UCITS ETF - Class A1 GBR
Hedged Accumulating**