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Date 25 June 2026
Our Ref WMBC/CISC/OSF/C429

Dear Sir or Madam

**Acceptance of Application for Entry into the Reporting Fund Regime
Regulation 55 of The Offshore Funds (Tax) Regulations 2009**

Connect ETFs ICAV

I hereby give notice under Regulation 55 of The Offshore Funds (Tax) Regulations 2009, on behalf of HM Revenue and Customs, confirming the acceptance of the fund(s) listed in the attached schedule into the Reporting Fund regime. This acceptance is effective from **25 March 2026**.

How to Contact Us

If you have any enquiries regarding Offshore Funds, please contact the team using the contact details provided above. Using incorrect details may result in delays or non-receipt of your enquiry.

Additionally, please ensure that all correspondence and reports include the appropriate HMRC share class reference numbers.

Yours faithfully

M ROBINSON
HM Revenue & Customs

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If you need extra support, for example if you have a disability, a mental health condition, or do not speak English/Welsh, go to www.gov.uk and search for 'get help from HMRC'.
Text Relay service prefix number – 18001

Schedule of Accepted Offshore Reporting Funds

Share Class Reference & Name

C0429-0005 : CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - Class A1 EUR
Accumulating

C0429-0006 : CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - Class A1 GBP
Accumulating

C0429-0007 : CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - Class A GBP
Accumulating

C0429-0008 : CO Eurizon SLJ EM Equity Magnificent 30 UCITS ETF - Class A1 USD
Accumulating