



**HM Revenue
& Customs**

**Collective Investment Schemes Centre
Local Compliance**
Large & Complex Businesses S0836
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Date 10 April 2013
Our ref LC/L&C/SO836/RF/E15/MG
Your ref

Dear Sir

ETS Foreign Exchange Ltd

- See attached list

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

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 funds on the attached list into the Reporting Fund regime with effect from 01 January 2013.

If you contact us, please quote our reference number and provide a daytime phone number. We have changed our address to help us deal with you more quickly. If you write to us but do not use the address shown in this letter then there may be a delay.

Yours faithfully

Michael Gilliver
CISC

Information is available in large print, audio tape and Braille formats.
Text Relay service prefix number – 18001

Assistant Director: Steve Moorcraft



INVESTOR IN PEOPLE



To learn more about your rights and obligations go to hmrc.gov.uk/charter

ETFS Short AUD Long EUR (GBC)
ETFS Short CAD Long EUR (GBC)
ETFS Short CHF Long EUR (GBC)
ETFS Short GBP Long EUR (GBC)
ETFS Short JPY Long EUR (GBC)
ETFS Short NOK Long EUR (GBC)
ETFS Short NZD Long EUR (GBC)
ETFS Short SEK Long EUR (GBC)
ETFS Short USD Long EUR (GBC)
ETFS Long AUD Short EUR (GBC)
ETFS Long CAD Short EUR (GBC)
ETFS Long CHF Short EUR (GBC)
ETFS Long GBP Short EUR (GBC)
ETFS Long JPY Short EUR (GBC)
ETFS Long NOK Short EUR (GBC)
ETFS Long NZD Short EUR (GBC)
ETFS Long SEK Short EUR (GBC)
ETFS Long USD Short EUR (GBC)
ETFS 3x Long AUD Short EUR (GBC)
ETFS 3x Long CAD Short EUR (GBC)
ETFS 3x Long CHF Short EUR (GBC)
ETFS 3x Long GBP Short EUR (GBC)
ETFS 3x Long JPY Short EUR (GBC)
ETFS 3x Long USD Short EUR (GBC)
ETFS 3x Short AUD Long EUR (GBC)
ETFS 3x Short CAD Long EUR (GBC)
ETFS 3x Short CHF Long EUR (GBC)
ETFS 3x Short GBP Long EUR (GBC)
ETFS 3x Short JPY Long EUR (GBC)
ETFS 3x Short USD Long EUR (GBC)