



**HM Revenue
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Date 19 April 2010
Our ref 480/RF/E15
Your ref

Dear Sir/Madam

ETFS Foreign Exchange Ltd

**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 named on the attached sheet into the Reporting Fund regime with effect from 1 January 2009

Yours faithfully

Sandra Whyman
CISC Officer

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

Business Unit Head: Steve Moorcraft



INVESTOR IN PEOPLE



ETFS Long AUD Short USD
ETFS Long AUD Short USD £
ETFS Long GBP Short USD
ETFS Long GBP Short USD £
ETFS Long CAD Short USD
ETFS Long CAD Short USD £
ETFS Long EUR Short USD
ETFS Long EUR Short USD £
ETFS Long JPY Short USD
ETFS Long JPY Short USD £
ETFS Long NZD Short USD
ETFS Long NZD Short USD £
ETFS Long NOK Short USD
ETFS Long NOK Short USD £
ETFS Long SEK Short USD
ETFS Long SEK Short USD £
ETFS Long CHF Short USD
ETFS Long CHF Short USD £
ETFS Short AUD Long USD
ETFS Short AUD Long USD £
ETFS Short GBP Long USD
ETFS Short GBP Long USD £
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ETFS Short CHF Long USD
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