



**HM Revenue
& Customs**

**Collective Investment Schemes Centre
Local Compliance**
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Date 28 June 2013
Our ref LC/L&C/SO836/RF E87/DJG
Your ref

Dear Sir/Madam

ETFs Hedged Metal Securities Limited

- ETFs GBP Daily Hedged Physical Gold
- ETFs EUR Daily Hedged Physical Gold

**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 above named funds into the Reporting Fund regime with effect from 01 January 2013.

Yours sincerely

Dominic Greenall
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



Prodigy Capital Partners Fund

List of share classes

- Airlie Select U.S. High Yield Fund - A1 Accumulation USD Unhedged
- Airlie Select U.S. High Yield Fund - A2 Distribution USD Unhedged
- Airlie Select U.S. High Yield Fund - Founder A3 Accumulation USD Unhedged
- Airlie Select U.S. High Yield Fund - Founder A4 Distribution USD Unhedged
- Airlie Select U.S. High Yield Fund - C1 Accumulation GBP Hedged
- Airlie Select U.S. High Yield Fund - C2 Distribution GBP Hedged
- Airlie Select U.S. High Yield Fund - Founder C3 Accumulation GBP Hedged
- Airlie Select U.S. High Yield Fund - Founder C4 Distribution GBP Hedged