



**HM Revenue
& Customs**

Ted McGrath
KPMG Ireland
1 Harbourmaster Place
IFSC
Dublin 2
Ireland

**Collective Investment Schemes Centre
Offshore Funds**
1st Floor
Concept House
5 Young Street
Sheffield
S1 4LB

Tel L Foster 0114 296 9377
S Whyman 0114 296 9688
G Naylor 0114 296 9769
Monday to Friday 8.30 to 17.00

Fax 0114 2969791

Email

sandra.whyman@hmrc.gsi.gov.uk
liz.foster@hmrc.gsi.gov.uk
graham.naylor@hmrc.gsi.gov.uk

Date 20 September 2011
Our ref 480/RF/E25
Your ref

Dear Sir/Madam

ETFX Fund Company Plc

**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 named funds on the attached sheet into the Reporting Fund regime with effect from the date shown.

Yours faithfully

Laura Renshaw
CISC Assistant

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

Business Unit Head: Steve Moorcraft



INVESTOR IN PEOPLE



POSITIVE ABOUT
DISABLED PEOPLE

	With Effect From
ETFJ DJ-UBS All Commodities 3 Month Forward Fund	15/03/2010
ETFJ AEX® Fund	24/03/2010
ETFJ FTSE MIB Leveraged (2x) Fund	28/05/2010
ETFJ FTSE MIB Super Short Strategy (2x) Fund	28/05/2010
ETFJ WNA Global Nuclear Energy Fund	01/07/2010
ETFJ Janney Global Water Fund	01/07/2010
ETFJ S-Net ITG Global Agri Business Fund	01/07/2010
ETFJ DAXglobal Coal Mining Fund	01/07/2010
ETFJ DAXglobal Gold Mining Fund	01/07/2010
ETFJ DAXglobal Steel Large Cap Fund	01/07/2010
ETFJ DAXglobal Shipping Large Cap Fund	01/07/2010
ETFJ Russell 1000 US Large Cap Fund	01/07/2010
ETFJ Russell 2000 US Small Cap Fund	01/07/2010
ETFJ DAXglobal Alternative Energy Fund	01/07/2010
ETFJ DAXglobal Alternative Energy Fund	01/07/2010
ETFJ Dow Jones STOXX 600 Oil & Gas Fund	01/07/2010
ETFJ Dow Jones STOXX 600 Utilities Fund	01/07/2010
ETFJ FTSE® 100 Leveraged (2x) Fund	01/07/2010
ETFJ FTSE® 100 Super Short Strategy (2x) Fund	01/07/2010
ETFJ Dow Jones EURO STOXX 50 Leveraged (2x) Fund	01/07/2010
ETFJ Dow Jones EURO STOXX 50 Double Short (2x) Fund	01/07/2010
ETFJ CAC 40 2x Long Fund	01/07/2010
ETFJ CAC 40 2x Short Fund	01/07/2010
ETFJ DAX® 2x Long Fund	01/07/2010
ETFJ DAX® 2x Short Fund	01/07/2010
ETFJ AMX Fund	09/12/2010
ETFJ Dow Jones Brookfield Emerging Markets Infrastructure Fund	01/03/2011
ETFJ Dow Jones Brookfield Global Infrastructure Fund	01/03/2011
ETFJ Dow Jones Global Select Dividend Fund	01/03/2011
ETFJ-BofAML IVSTOXX ETF	28/02/2011