



HM Revenue
& Customs

Wealthy Midsized Business Compliance
HM Revenue & Customs
BX9 1HT

Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Email osfqueries.cisc@hmrc.gov.uk

Date 15 May 2023
Our ref WMBC/CISC/OSF/RF C378 MR
Your ref

Web www.gov.uk

Dear Sir/Madam,

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

CIRCA5000 ICAV

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 fund(s) on the next page(s) into the Reporting Fund regime with effect from **07 June 2023**.

If you have an enquiry with regards to Offshore Funds, please contact the team using the email address stated above. Using the incorrect email may cause delay or non-receipt to your enquiry.

For future applications it would be helpful if you could also attach a list of new share classes in Excel format.

For Annual Reports submitted please include HMRC share class reference numbers.

Yours faithfully,

HM Revenue & Customs
Collective Investment Schemes Centre

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



OFFICIAL

Director: Nicole Newbury

Share Class Ref No: **Share Class Name**

C0378-0001 : CIRCA5000 Clean Water & Waste UCITS ETF - USD Accumulating
C0378-0002 : CIRCA5000 Green Energy & Technology UCITS ETF - USD Accumulating
C0378-0003 : CIRCA5000 Health & Wellbeing UCITS ETF - USD Accumulating
C0378-0004 : CIRCA5000 Social & Economic Empowerment UCITS ETF - USD Accumulating
C0378-0005 : CIRCA5000 Sustainable Food & Biodiversity UCITS ETF - USD Accumulating