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Date Our ref 07 November 2013

LC/L&C/SO836/RF O45 MG

Your ref

ED/JMC/SRE Bristol

Dear Jenny

Oddo Avenir Europe

D - EUR

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 April 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 sincerely

Michael Gilliver

CISC

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

Assistant Director: Steve Moorcraft

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