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25 March 2010

Our ref Your ref

Date

480/RF/V2 MCB/HL

Dear Sir/Madam

Fund Name: Vantage Global Investment Fund

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 fund into the Reporting Fund regime with effect from 01 January 2010.

Yours faithfully

Leanne Matthews CISC Assistant

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

Business Unit Head: Steve Moorcraft



