

SKY HARBOR
GLOBAL FUNDS
(the "Fund")

Please complete this form in BLOCK CAPITALS and fax to:
If you have any questions, please contact us on:

Fax: +352 22 74 43
Tel: +352 46 26 8 5991

SUBSEQUENT DEALING FORM

ACCOUNT DETAILS

Account Name

Account number

TRANSACTION DETAILS

Remittance Currency		Dealing Day (dd/mm/yy)	
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SUB-FUNDS SELECTION

Buy

Sell

Please complete the following to indicate the Sub-Funds on which you wish to transact.

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization USD	LU0765416804	USD		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution USD	LU0765416986	USD		
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization EUR hedged	LU0765417018	EUR		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution EUR hedged	LU0765417109	EUR		
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization GBP hedged	LU0765417281	GBP		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution GBP hedged	LU0765417364	GBP		
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization CHF hedged	LU0765417448	CHF		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution CHF hedged	LU0765417521	CHF		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization USD	LU0765436075	USD		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization EUR hedged	LU0765436406	EUR		
U.S. Short Duration Sustainable High Yield Fund	B - Distribution EUR hedged	LU0765417950	EUR		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization CHF hedged	LU0765418255	CHF		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization SEK hedged	LU0765418412	SEK		
U.S. Short Duration Sustainable High Yield Fund	B - Distribution SEK hedged	LU0765418503	SEK		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization DKK hedged	LU0765418842	DKK		
U.S. Short Duration Sustainable High Yield Fund	B - Distribution DKK hedged	LU0765418925	DKK		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization NOK hedged	LU0765418685	NOK		
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization USD	LU1134535910	USD		
U.S. Short Duration Sustainable High Yield Fund	C - Distribution USD	LU1134536561	USD		
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization EUR hedged	LU1134536132	EUR		
U.S. Short Duration Sustainable High Yield Fund	C - Distribution EUR hedged	LU1134536728	EUR		
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization CHF hedged	LU1373146221	CHF		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization USD	LU0765419220	USD		
U.S. Short Duration Sustainable High Yield Fund	F - Distribution (Mdis) USD	LU1134537379	USD		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization EUR hedged	LU0765419576	EUR		
U.S. Short Duration Sustainable High Yield Fund	F - Distribution EUR hedged	LU0765419659	EUR		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization GBP hedged	LU0765419733	GBP		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization CHF hedged	LU0765419907	CHF		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization SEK hedged	LU0765420152	SEK		
U.S. Short Duration Sustainable High Yield Fund	F - Distribution SEK hedged	LU0765420236	SEK		
U.S. Short Duration Sustainable High Yield Fund	X - Distribution EUR hedged	LU1580156179	EUR		

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
Global Sustainable High Yield Fund	A – Capitalization USD Hedged	LU0765420822	USD		
Global Sustainable High Yield Fund	A – Distribution USD Hedged	LU0765421044	USD		
Global Sustainable High Yield Fund	A – Capitalization EUR Hedged	LU0765421127	EUR		
Global Sustainable High Yield Fund	A – Capitalization CHF Hedged	LU0765421630	CHF		
Global Sustainable High Yield Fund	B – Capitalization USD Hedged	LU0765422448	USD		
Global Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU0765422794	EUR		
Global Sustainable High Yield Fund	B – Capitalization NOK Hedged	LU0765423503	NOK		
Global Sustainable High Yield Fund	C – Capitalization USD Hedged	LU1134538856	USD		
Global Sustainable High Yield Fund	F – Capitalization USD Hedged	LU0765424147	USD		
Global Sustainable High Yield Fund	F – Capitalization EUR Hedged	LU0765424493	EUR		
Global Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU0765425037	SEK		

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
Global Short Maturity Sustainable High Yield Fund	A – Capitalization USD Hedged	LU1841488031	USD		
Global Short Maturity Sustainable High Yield Fund	A – Distribution GBP Hedged	LU1841489435	GBP		
Global Short Maturity Sustainable High Yield Fund	A – Capitalization CHF hedged	LU1841488205	CHF		
Global Short Maturity Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU1841489948	EUR		
Global Short Maturity Sustainable High Yield Fund	C – Capitalization EUR Hedged	LU1841491506	EUR		
Global Short Maturity Sustainable High Yield Fund	C – Capitalization CHF Hedged	LU1841491688	CHF		
Global Short Maturity Sustainable High Yield Fund	F – Distribution SEK Hedged	LU1841494781	SEK		
Global Short Maturity Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU1841493544	SEK		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization USD Hedged	LU1899110339	USD		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization CHF Hedged	LU1899110685	CHF		

SUB-FUNDS SELECTION (Switch)

Please complete the following to indicate which Sub-Fund you wish to convert FROM.

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization USD	LU0765416804	USD		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution USD	LU0765416986	USD		
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization EUR hedged	LU0765417018	EUR		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution EUR hedged	LU0765417109	EUR		
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization GBP hedged	LU0765417281	GBP		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution GBP hedged	LU0765417364	GBP		
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization CHF hedged	LU0765417448	CHF		
U.S. Short Duration Sustainable High Yield Fund	A - Distribution CHF hedged	LU0765417521	CHF		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization USD	LU0765436075	USD		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization EUR hedged	LU0765436406	EUR		
U.S. Short Duration Sustainable High Yield Fund	B - Distribution EUR hedged	LU0765417950	EUR		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization CHF hedged	LU0765418255	CHF		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization SEK hedged	LU0765418412	SEK		
U.S. Short Duration Sustainable High Yield Fund	B - Distribution SEK hedged	LU0765418503	SEK		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization DKK hedged	LU0765418842	DKK		
U.S. Short Duration Sustainable High Yield Fund	B - Distribution DKK hedged	LU0765418925	DKK		
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization NOK hedged	LU0765418685	NOK		
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization USD	LU1134535910	USD		
U.S. Short Duration Sustainable High Yield Fund	C - Distribution USD	LU1134536561	USD		
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization EUR hedged	LU1134536132	EUR		
U.S. Short Duration Sustainable High Yield Fund	C - Distribution EUR hedged	LU1134536728	EUR		
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization CHF hedged	LU1373146221	CHF		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization USD	LU0765419220	USD		
U.S. Short Duration Sustainable High Yield Fund	F - Distribution (Mdis) USD	LU1134537379	USD		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization EUR hedged	LU0765419576	EUR		
U.S. Short Duration Sustainable High Yield Fund	F - Distribution EUR hedged	LU0765419659	EUR		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization GBP hedged	LU0765419733	GBP		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization CHF hedged	LU0765419907	CHF		
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization SEK hedged	LU0765420152	SEK		
U.S. Short Duration Sustainable High Yield Fund	F - Distribution SEK hedged	LU0765420236	SEK		
U.S. Short Duration Sustainable High Yield Fund	X - Distribution EUR hedged	LU1580156179	EUR		
Global Sustainable High Yield Fund	A - Capitalization USD Hedged	LU0765420822	USD		
Global Sustainable High Yield Fund	A - Distribution USD Hedged	LU0765421044	USD		
Global Sustainable High Yield Fund	A - Capitalization EUR Hedged	LU0765421127	EUR		
Global Sustainable High Yield Fund	A - Capitalization CHF Hedged	LU0765421630	CHF		
Global Sustainable High Yield Fund	B - Capitalization USD Hedged	LU0765422448	USD		
Global Sustainable High Yield Fund	B - Capitalization EUR Hedged	LU0765422794	EUR		
Global Sustainable High Yield Fund	B - Capitalization NOK Hedged	LU0765423503	NOK		
Global Sustainable High Yield Fund	C - Capitalization USD Hedged	LU1134538856	USD		
Global Sustainable High Yield Fund	F - Capitalization USD Hedged	LU0765424147	USD		
Global Sustainable High Yield Fund	F - Capitalization EUR Hedged	LU0765424493	EUR		
Global Sustainable High Yield Fund	F - Capitalization SEK Hedged	LU0765425037	SEK		
Global Short Maturity Sustainable High Yield Fund	A - Capitalization USD Hedged	LU1841488031	USD		
Global Short Maturity Sustainable High Yield Fund	A - Distribution GBP Hedged	LU1841489435	GBP		
Global Short Maturity Sustainable High Yield Fund	A - Capitalization CHF hedged	LU1841488205	CHF		
Global Short Maturity Sustainable High Yield Fund	B - Capitalization EUR Hedged	LU1841489948	EUR		
Global Short Maturity Sustainable High Yield Fund	C - Capitalization EUR Hedged	LU1841491506	EUR		
Global Short Maturity Sustainable High Yield Fund	C - Capitalization CHF Hedged	LU1841491688	CHF		
Global Short Maturity Sustainable High Yield Fund	F - Capitalization SEK Hedged	LU1841493544	SEK		
Global Short Maturity Sustainable High Yield Fund	F - Distribution SEK Hedged	LU1841494781	SEK		
Global Short Maturity Sustainable High Yield Fund	X1 - Capitalization USD Hedged	LU1899110339	USD		

Global Short Maturity Sustainable High Yield Fund	X1 - Capitalization EUR Hedged	LU1899110412	EUR		
Global Short Maturity Sustainable High Yield Fund	X1 - Capitalization CHF Hedged	LU1899110685	CHF		

SUB-FUNDS SELECTION (Switch) (continued)

Please complete the following to indicate how you wish to allocate the proceeds from the Sub-Fund being converted from, as indicated above.

Fund Name	Class Name	ISIN Code	CCY	% of Allocation
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization USD	LU0765416804	USD	
U.S. Short Duration Sustainable High Yield Fund	A - Distribution USD	LU0765416986	USD	
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization EUR hedged	LU0765417018	EUR	
U.S. Short Duration Sustainable High Yield Fund	A - Distribution EUR hedged	LU0765417109	EUR	
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization GBP hedged	LU0765417281	GBP	
U.S. Short Duration Sustainable High Yield Fund	A - Distribution GBP hedged	LU0765417364	GBP	
U.S. Short Duration Sustainable High Yield Fund	A - Capitalization CHF hedged	LU0765417448	CHF	
U.S. Short Duration Sustainable High Yield Fund	A - Distribution CHF hedged	LU0765417521	CHF	
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization USD	LU0765436075	USD	
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization EUR hedged	LU0765436406	EUR	
U.S. Short Duration Sustainable High Yield Fund	B - Distribution EUR hedged	LU0765417950	EUR	
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization CHF hedged	LU0765418255	CHF	
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization SEK hedged	LU0765418412	SEK	
U.S. Short Duration Sustainable High Yield Fund	B - Distribution SEK hedged	LU0765418503	SEK	
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization DKK hedged	LU0765418842	DKK	
U.S. Short Duration Sustainable High Yield Fund	B - Distribution DKK hedged	LU0765418925	DKK	
U.S. Short Duration Sustainable High Yield Fund	B - Capitalization NOK hedged	LU0765418685	NOK	
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization USD	LU1134535910	USD	
U.S. Short Duration Sustainable High Yield Fund	C - Distribution USD	LU1134536561	USD	
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization EUR hedged	LU1134536132	EUR	
U.S. Short Duration Sustainable High Yield Fund	C - Distribution EUR hedged	LU1134536728	EUR	
U.S. Short Duration Sustainable High Yield Fund	C - Capitalization CHF hedged	LU1373146221	CHF	
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization USD	LU0765419220	USD	
U.S. Short Duration Sustainable High Yield Fund	F - Distribution (Mdis) USD	LU1134537379	USD	
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization EUR hedged	LU0765419576	EUR	
U.S. Short Duration Sustainable High Yield Fund	F - Distribution EUR hedged	LU0765419659	EUR	
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization GBP hedged	LU0765419733	GBP	
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization CHF hedged	LU0765419907	CHF	
U.S. Short Duration Sustainable High Yield Fund	F - Capitalization SEK hedged	LU0765420152	SEK	
U.S. Short Duration Sustainable High Yield Fund	F - Distribution SEK hedged	LU0765420236	SEK	
U.S. Short Duration Sustainable High Yield Fund	X - Distribution EUR hedged	LU1580156179	EUR	
Global Sustainable High Yield Fund	A - Capitalization USD Hedged	LU0765420822	USD	
Global Sustainable High Yield Fund	A - Distribution USD Hedged	LU0765421044	USD	
Global Sustainable High Yield Fund	A - Capitalization EUR Hedged	LU0765421127	EUR	
Global Sustainable High Yield Fund	A - Capitalization CHF Hedged	LU0765421630	CHF	
Global Sustainable High Yield Fund	B - Capitalization USD Hedged	LU0765422448	USD	
Global Sustainable High Yield Fund	B - Capitalization EUR Hedged	LU0765422794	EUR	
Global Sustainable High Yield Fund	B - Capitalization NOK Hedged	LU0765423503	NOK	
Global Sustainable High Yield Fund	C - Capitalization USD Hedged	LU1134538856	USD	
Global Sustainable High Yield Fund	F - Capitalization USD Hedged	LU0765424147	USD	
Global Sustainable High Yield Fund	F - Capitalization EUR Hedged	LU0765424493	EUR	
Global Sustainable High Yield Fund	F - Capitalization SEK Hedged	LU0765425037	SEK	
Global Short Maturity Sustainable High Yield Fund	A - Capitalization USD Hedged	LU1841488031	USD	
Global Short Maturity Sustainable High Yield Fund	A - Distribution GBP Hedged	LU1841489435	GBP	
Global Short Maturity Sustainable High Yield Fund	A - Capitalization CHF hedged	LU1841488205	CHF	
Global Short Maturity Sustainable High Yield Fund	B - Capitalization EUR Hedged	LU1841489948	EUR	
Global Short Maturity Sustainable High Yield Fund	C - Capitalization EUR Hedged	LU1841491506	EUR	
Global Short Maturity Sustainable High Yield Fund	C - Capitalization CHF Hedged	LU1841491688	CHF	

Global Short Maturity Sustainable High Yield Fund	F - Capitalization SEK Hedged	LU1841493544	SEK	
Global Short Maturity Sustainable High Yield Fund	F - Distribution SEK Hedged	LU1841494781	SEK	
Global Short Maturity Sustainable High Yield Fund	X1 - Capitalization USD Hedged	LU1899110339	USD	
Global Short Maturity Sustainable High Yield Fund	X1 - Capitalization EUR Hedged	LU1899110412	EUR	
Global Short Maturity Sustainable High Yield Fund	X1 - Capitalization CHF Hedged	LU1899110685	CHF	

KIID Affirmation

I/We confirm that the KIID of the class(es) in which I/We are investing has been provided to me/us in a durable medium or by means of the Company website at www.skyharborglobalfunds.com.

AUTHORISED SIGNATORIES

Name	Signature
Name	Signature

PAYMENT INSTRUCTIONS

For settlement of new subscriptions please ensure monies are transferred by SWIFT or to the appropriate account as indicated below on settlement date.

EUR subscriptions

Pay Direct To	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048838
IBAN	LU060670007000048838

USD subscriptions

Correspondent Bank	JPMORGAN CHASE BANK N.A., NEW YORK (CHASUS33)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048837
IBAN	LU330670007000048837

GBP subscriptions

Correspondent Bank	JPMORGAN CHASE BANK N.A., LONDON BRANCH (CHASGB2L)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	65522786
IBAN	LU13067000065522786

CHF subscriptions

Correspondent Bank	UBS Switzerland AG, Zurich (UBSWCHZH80A)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048839
IBAN	LU760670007000048839

SEK subscriptions

Correspondent Bank	Svenska Handelsbanken, Stockholm (HANDSESS)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048840
IBAN	LU490670007000048840

NOK subscriptions

Correspondent Bank	Nordea Bank Norge ASA (NDEANOKK)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048841
IBAN	LU220670007000048841

DKK subscriptions

<i>Correspondent Bank</i>	<i>Nordea Bank Denmark A/S Copenhagen (NDEADKKK)</i>
<i>Beneficiary Bank</i>	<i>J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)</i>
<i>Ultimate Beneficiary</i>	<i>SKY HARBOR GLOBAL FUNDS</i>
<i>Account No</i>	<i>00048842</i>
<i>IBAN</i>	<i>LU920670007000048842</i>

SGD subscriptions

<i>Correspondent Bank</i>	<i>Oversea Chinese Banking Corporation Ltd, Singapore (OCBCSGSG)</i>
<i>Beneficiary Bank</i>	<i>J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)</i>
<i>Ultimate Beneficiary</i>	<i>SKY HARBOR GLOBAL FUNDS</i>
<i>Account No</i>	<i>00048843</i>
<i>IBAN</i>	<i>LU650670007000048843</i>