

Jenny Courts Deloitte LLP 3 Rivergate Temple Quay BRISTOL BS1 6GD



Collective Investment Schemes Centre Local Compliance

Large & Complex Business S0836 PO Box 3900 **GLASGOW** G70 6AA

Tel L Foster 03000 536 090 S Whyman 03000 536 091

Monday to Friday 8.30 to 17.00

Fax 03000 536 170

Email

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

Date

24 September 2013

Our ref

LC/L&C/SO836/RF S131 MG

Your ref

ED/JMC/SE

Dear Jenny

Sky Harbor Global Funds

US Short Duration High Yield Fund - Class A - Distribution: USD

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 fund into the Reporting Fund regime with effect from 15 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



