



**HM Revenue
& Customs**



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 December 2013
Our ref LC/L&C/SO836/RF S131 MG
Your ref ED/JMC/SE

Dear Jenny

Sky Harbor Global Funds

- See next page for named funds

**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 named funds into the Reporting Fund regime with effect from the dates shown.

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



INVESTOR IN PEOPLE



With effect from 01 January 2013

US Short Duration High Yield Fund - Class A Capitalization EUR

With effect from 29 October 2013

US Short Duration High Yield Fund - Class A Distribution GBP