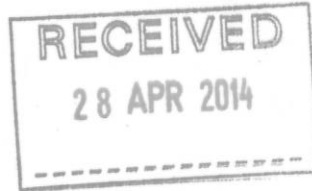




**HM Revenue  
& Customs**

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



**Collective Investment Schemes Centre  
Local Compliance**  
Mid-size Business S0836  
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liz.foster@hmrc.gsi.gov.uk

**Date** 24 April 2014  
**Our ref** LC/L&C/SO836/RF S131 DE  
**Your ref** ED/JMC/SRE Bristol

Dear Jenny,

**SKY Harbor Global Funds**

US Short Duration High Yield Fund - Class B Capitalization:EUR Hedged wef 01/01/14  
US Short Duration High Yield Fund - Class F - Distribution USD wef 04/04/14

**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 the dates listed.

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

Ian Williamson  
CISC

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

Assistant Director: Steve Moorcraft



INVESTOR IN PEOPLE

