

**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 High Yield Fund	A – Capitalization USD	LU0765416804	USD		
U.S. Short Duration High Yield Fund	A – Distribution USD	LU0765416986	USD		
U.S. Short Duration High Yield Fund	A - Distribution (Mdis) USD	LU1134534434	USD		
U.S. Short Duration High Yield Fund	A – Capitalization EUR hedged	LU0765417018	EUR		
U.S. Short Duration High Yield Fund	A – Distribution EUR hedged	LU0765417109	EUR		
U.S. Short Duration High Yield Fund	A – Capitalization GBP hedged	LU0765417281	GBP		
U.S. Short Duration High Yield Fund	A – Distribution GBP hedged	LU0765417364	GBP		
U.S. Short Duration High Yield Fund	A – Capitalization CHF hedged	LU0765417448	CHF		
U.S. Short Duration High Yield Fund	A – Distribution CHF hedged	LU0765417521	CHF		
U.S. Short Duration High Yield Fund	A – Capitalization SEK hedged	LU0765417794	SEK		
U.S. Short Duration High Yield Fund	A – Capitalization NOK hedged	LU0765433999	NOK		
U.S. Short Duration High Yield Fund	A – Capitalization DKK hedged	LU0765435770	DKK		
U.S. Short Duration High Yield Fund	B – Capitalization USD	LU0765436075	USD		
U.S. Short Duration High Yield Fund	B – Capitalization EUR hedged	LU0765436406	EUR		
U.S. Short Duration High Yield Fund	B – Distribution EUR hedged	LU0765417950	EUR		
U.S. Short Duration High Yield Fund	B – Capitalization GBP hedged	LU0765418099	GBP		
U.S. Short Duration High Yield Fund	B – Capitalization CHF hedged	LU0765418255	CHF		
U.S. Short Duration High Yield Fund	B – Capitalization SEK hedged	LU0765418412	SEK		
U.S. Short Duration High Yield Fund	B – Distribution SEK hedged	LU0765418503	SEK		
U.S. Short Duration High Yield Fund	B – Capitalization DKK hedged	LU0765418842	DKK		
U.S. Short Duration High Yield Fund	B – Distribution DKK hedged	LU0765418925	DKK		
U.S. Short Duration High Yield Fund	B – Capitalization NOK hedged	LU0765418685	NOK		
U.S. Short Duration High Yield Fund	C – Capitalization EUR hedged	LU1134536132	EUR		
U.S. Short Duration High Yield Fund	C – Distribution EUR hedged	LU1134536728	EUR		
U.S. Short Duration High Yield Fund	F – Capitalization USD	LU0765419220	USD		
U.S. Short Duration High Yield Fund	F – Capitalization EUR hedged	LU0765419576	EUR		
U.S. Short Duration High Yield Fund	F – Distribution EUR hedged	LU0765419659	EUR		
U.S. Short Duration High Yield Fund	F – Capitalization GBP hedged	LU0765419733	GBP		
U.S. Short Duration High Yield Fund	F – Capitalization CHF hedged	LU0765419907	CHF		
U.S. Short Duration High Yield Fund	F – Capitalization SEK hedged	LU0765420152	SEK		
U.S. Short Duration High Yield Fund	F – Distribution SEK hedged	LU0765420236	SEK		
U.S. Short Duration High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR		

U.S. High Yield Fund continued on next page

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
U.S. High Yield Fund	A – Capitalization USD	LU0765420822	USD		
U.S. High Yield Fund	A – Capitalization EUR hedged	LU0765421127	EUR		
U.S. High Yield Fund	A – Capitalization CHF hedged	LU0765421630	CHF		
U.S. High Yield Fund	B – Capitalization USD	LU0765422448	USD		
U.S. High Yield Fund	B – Capitalization EUR hedged	LU0765422794	EUR		
U.S. High Yield Fund	B – Capitalization NOK hedged	LU0765423503	NOK		
U.S. High Yield Fund	F – Capitalization USD	LU0765424147	USD		
U.S. High Yield Fund	F – Capitalization EUR hedged	LU0765424493	EUR		
U.S. High Yield Fund	F – Capitalization SEK hedged	LU0765425037	SEK		

### 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 High Yield Fund	A – Capitalization USD	LU0765416804	USD		
U.S. Short Duration High Yield Fund	A – Distribution USD	LU0765416986	USD		
U.S. Short Duration High Yield Fund	A - Distribution (Mdis) USD	LU1134534434	USD		
U.S. Short Duration High Yield Fund	A – Capitalization EUR hedged	LU0765417018	EUR		
U.S. Short Duration High Yield Fund	A – Distribution EUR hedged	LU0765417109	EUR		
U.S. Short Duration High Yield Fund	A – Capitalization GBP hedged	LU0765417281	GBP		
U.S. Short Duration High Yield Fund	A – Distribution GBP hedged	LU0765417364	GBP		
U.S. Short Duration High Yield Fund	A – Capitalization CHF hedged	LU0765417448	CHF		
U.S. Short Duration High Yield Fund	A – Distribution CHF hedged	LU0765417521	CHF		
U.S. Short Duration High Yield Fund	A – Capitalization SEK hedged	LU0765417794	SEK		
U.S. Short Duration High Yield Fund	A – Capitalization NOK hedged	LU0765433999	NOK		
U.S. Short Duration High Yield Fund	A – Capitalization DKK hedged	LU0765435770	DKK		
U.S. Short Duration High Yield Fund	B – Capitalization USD	LU0765436075	USD		
U.S. Short Duration High Yield Fund	B – Capitalization EUR hedged	LU0765436406	EUR		
U.S. Short Duration High Yield Fund	B – Distribution EUR hedged	LU0765417950	EUR		
U.S. Short Duration High Yield Fund	B – Capitalization GBP hedged	LU0765418099	GBP		
U.S. Short Duration High Yield Fund	B – Capitalization CHF hedged	LU0765418255	CHF		
U.S. Short Duration High Yield Fund	B – Capitalization SEK hedged	LU0765418412	SEK		
U.S. Short Duration High Yield Fund	B – Distribution SEK hedged	LU0765418503	SEK		
U.S. Short Duration High Yield Fund	B – Capitalization DKK hedged	LU0765418842	DKK		
U.S. Short Duration High Yield Fund	B – Distribution DKK hedged	LU0765418925	DKK		
U.S. Short Duration High Yield Fund	B – Capitalization NOK hedged	LU0765418685	NOK		
U.S. Short Duration High Yield Fund	C – Capitalization EUR hedged	LU1134536132	EUR		
U.S. Short Duration High Yield Fund	C – Distribution EUR hedged	LU1134536728	EUR		
U.S. Short Duration High Yield Fund	F – Capitalization USD	LU0765419220	USD		
U.S. Short Duration High Yield Fund	F – Capitalization EUR hedged	LU0765419576	EUR		
U.S. Short Duration High Yield Fund	F – Distribution EUR hedged	LU0765419659	EUR		
U.S. Short Duration High Yield Fund	F – Capitalization GBP hedged	LU0765419733	GBP		
U.S. Short Duration High Yield Fund	F – Capitalization CHF hedged	LU0765419907	CHF		
U.S. Short Duration High Yield Fund	F – Capitalization SEK hedged	LU0765420152	SEK		
U.S. Short Duration High Yield Fund	F – Distribution SEK hedged	LU0765420236	SEK		
U.S. Short Duration High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR		
U.S. High Yield Fund	A – Capitalization USD	LU0765420822	USD		
U.S. High Yield Fund	A – Capitalization EUR hedged	LU0765421127	EUR		
U.S. High Yield Fund	A – Capitalization CHF hedged	LU0765421630	CHF		
U.S. High Yield Fund	B – Capitalization USD	LU0765422448	USD		
U.S. High Yield Fund	B – Capitalization EUR hedged	LU0765422794	EUR		
U.S. High Yield Fund	B – Capitalization NOK hedged	LU0765423503	NOK		
U.S. High Yield Fund	F – Capitalization USD	LU0765424147	USD		
U.S. High Yield Fund	F – Capitalization EUR hedged	LU0765424493	EUR		
U.S. High Yield Fund	F – Capitalization SEK hedged	LU0765425037	SEK		

**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 High Yield Fund	A – Capitalization USD	LU0765416804	USD	
U.S. Short Duration High Yield Fund	A – Distribution USD	LU0765416986	USD	
U.S. Short Duration High Yield Fund	A - Distribution (Mdis) USD	LU1134534434	USD	
U.S. Short Duration High Yield Fund	A – Capitalization EUR hedged	LU0765417018	EUR	
U.S. Short Duration High Yield Fund	A – Distribution EUR hedged	LU0765417109	EUR	
U.S. Short Duration High Yield Fund	A – Capitalization GBP hedged	LU0765417281	GBP	
U.S. Short Duration High Yield Fund	A – Distribution GBP hedged	LU0765417364	GBP	
U.S. Short Duration High Yield Fund	A – Capitalization CHF hedged	LU0765417448	CHF	
U.S. Short Duration High Yield Fund	A – Distribution CHF hedged	LU0765417521	CHF	
U.S. Short Duration High Yield Fund	A – Capitalization SEK hedged	LU0765417794	SEK	
U.S. Short Duration High Yield Fund	A – Capitalization NOK hedged	LU0765433999	NOK	
U.S. Short Duration High Yield Fund	A – Capitalization DKK hedged	LU0765435770	DKK	
U.S. Short Duration High Yield Fund	B – Capitalization USD	LU0765436075	USD	
U.S. Short Duration High Yield Fund	B – Capitalization EUR hedged	LU0765436406	EUR	
U.S. Short Duration High Yield Fund	B – Distribution EUR hedged	LU0765417950	EUR	
U.S. Short Duration High Yield Fund	B – Capitalization GBP hedged	LU0765418099	GBP	
U.S. Short Duration High Yield Fund	B – Capitalization CHF hedged	LU0765418255	CHF	
U.S. Short Duration High Yield Fund	B – Capitalization SEK hedged	LU0765418412	SEK	
U.S. Short Duration High Yield Fund	B – Distribution SEK hedged	LU0765418503	SEK	
U.S. Short Duration High Yield Fund	B – Capitalization DKK hedged	LU0765418842	DKK	
U.S. Short Duration High Yield Fund	B – Distribution DKK hedged	LU0765418925	DKK	
U.S. Short Duration High Yield Fund	B – Capitalization NOK hedged	LU0765418685	NOK	
U.S. Short Duration High Yield Fund	C – Capitalization EUR hedged	LU1134536132	EUR	
U.S. Short Duration High Yield Fund	C – Distribution EUR hedged	LU1134536728	EUR	
U.S. Short Duration High Yield Fund	F – Capitalization USD	LU0765419220	USD	
U.S. Short Duration High Yield Fund	F – Capitalization EUR hedged	LU0765419576	EUR	
U.S. Short Duration High Yield Fund	F – Distribution EUR hedged	LU0765419659	EUR	
U.S. Short Duration High Yield Fund	F – Capitalization GBP hedged	LU0765419733	GBP	
U.S. Short Duration High Yield Fund	F – Capitalization CHF hedged	LU0765419907	CHF	
U.S. Short Duration High Yield Fund	F – Capitalization SEK hedged	LU0765420152	SEK	
U.S. Short Duration High Yield Fund	F – Distribution SEK hedged	LU0765420236	SEK	
U.S. Short Duration High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR	
U.S. High Yield Fund	A – Capitalization USD	LU0765420822	USD	
U.S. High Yield Fund	A – Capitalization EUR hedged	LU0765421127	EUR	
U.S. High Yield Fund	A – Capitalization CHF hedged	LU0765421630	CHF	
U.S. High Yield Fund	B – Capitalization USD	LU0765422448	USD	
U.S. High Yield Fund	B – Capitalization EUR hedged	LU0765422794	EUR	
U.S. High Yield Fund	B – Capitalization NOK hedged	LU0765423503	NOK	
U.S. High Yield Fund	F – Capitalization USD	LU0765424147	USD	
U.S. High Yield Fund	F – Capitalization EUR hedged	LU0765424493	EUR	
U.S. High Yield Fund	F – Capitalization SEK hedged	LU0765425037	SEK	

**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](http://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 JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032931  
 IBAN GB25CHAS60924241032931

**USD Subscriptions**

Correspondent Bank JPMORGAN CHASE BANK, NEW YORK (CHASUS33)  
 Beneficiary Bank JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032930  
 IBAN GB52CHAS60924241032930

**GBP Subscriptions**

Pay Direct To JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032932  
 IBAN GB95CHAS60924241032932

**CHF Subscriptions**

Correspondent Bank UBS AG, ZURICH (UBSWCHZH80A)  
 Beneficiary Bank JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032933  
 IBAN GB68CHAS60924241032933

**DKK Subscriptions**

Correspondent Bank NORDEA BANK DENMARK A/S, COPENHAGEN (NDEADKKK)  
 Beneficiary Bank JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032936  
 IBAN GB84CHAS60924241032936

**NOK Subscriptions**

Correspondent Bank NORDEA BANK NORGE ASA (NDEANOKK)  
 Beneficiary Bank JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032935  
 IBAN GB14CHAS60924241032935

**SEK Subscriptions**

Correspondent Bank SVENSKA HANDELSBANKEN, STOCKHOLM  
 Beneficiary Bank JP Morgan Chase Bank, London (CHASGB2L)  
 Ultimate Beneficiary SKY HARBOR GLOBAL FUNDS  
 Account No 41032934  
 IBAN GB41CHAS60924241032934