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17 JUL 2012

Date 10 July 2012
Our ref 480/RF/S131
Your ref ED/RS/KW T HH1

Dear Sir/Madam

Sky Harbor Global 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 funds named on the attached page into the Reporting Fund regime with effect from 20 March 2012.

Yours faithfully

Laura Renshaw
CISC Assistant

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

Assistant Director: Steve Moorcraft



INVESTOR IN PEOPLE



US Short Duration High Yield Fund - Class A - Capitalization: USD
US Short Duration High Yield Fund - Class A - Capitalization: GBP Hedged
US Short Duration High Yield Fund - Class B - Capitalization: USD
US Short Duration High Yield Fund - Class B - Capitalization: GBP Hedged
US Short Duration High Yield Fund - Class F - Capitalization: USD
US Short Duration High Yield Fund - Class F - Capitalization: GBP Hedged
US High Yield Fund - Class A - Capitalization: USD
US High Yield Fund - Class A - Capitalization: GBP Hedged
US High Yield Fund - Class B - Capitalization: USD
US High Yield Fund - Class B - Capitalization: GBP Hedged