



HM Revenue
& Customs

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Date 27 January 2016
Our ref MSB/S0836/RF S131 MGI
Your ref JM/RR/ASE - Lux

Web www.gov.uk

Dear Jacquou,

**Application for entry into the Reporting Fund regime
Regulation 51 of The Offshore Funds (Tax) Regulations 2009**

Sky Harbor Global Funds

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 fund(s) on the next page(s) into the Reporting Fund regime with effect from 16 September 2015.

Please note that our new address is Collective Investment Schemes Centre, Mid-sized Business, S0836, NEWCASTLE, NE98 1ZZ.

If you write to us but do not use this address then we may not get your post.

For Annual Reports submitted please include HMRC share class reference numbers.

Yours sincerely,

Michael Gilliver
HM Revenue & Customs
Collective Investment Schemes Centre

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



Assistant Director: Steve Moorcraft

Share Class Ref No:

Share Class Name

S0131-0016 :

US High Yield Fund - Class F - Capitalization: USD

To find out what you can expect from us and what we expect from you go to **www.gov.uk/hmrc/your-charter** and have a look at 'Your Charter'.