

**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 Sustainable High Yield Fund	A – Capitalization USD	LU0765416804	USD		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution USD	LU0765416986	USD		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution (Mdis) USD	LU1134534434	USD		
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization EUR hedged	LU0765417018	EUR		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution EUR hedged	LU0765417109	EUR		
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization GBP hedged	LU0765417281	GBP		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution GBP hedged	LU0765417364	GBP		
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization CHF hedged	LU0765417448	CHF		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution CHF hedged	LU0765417521	CHF		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization USD	LU0765436075	USD		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization EUR hedged	LU0765436406	EUR		
U.S. Short Duration Sustainable High Yield Fund	B – Distribution EUR hedged	LU0765417950	EUR		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization CHF hedged	LU0765418255	CHF		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization SEK hedged	LU0765418412	SEK		
U.S. Short Duration Sustainable High Yield Fund	B – Distribution SEK hedged	LU0765418503	SEK		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization DKK hedged	LU0765418842	DKK		
U.S. Short Duration Sustainable High Yield Fund	B – Distribution DKK hedged	LU0765418925	DKK		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization NOK hedged	LU0765418685	NOK		
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization USD	LU1134535910	USD		
U.S. Short Duration Sustainable High Yield Fund	C – Distribution USD	LU1134536561	USD		
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization EUR hedged	LU1134536132	EUR		
U.S. Short Duration Sustainable High Yield Fund	C – Distribution EUR hedged	LU1134536728	EUR		
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization CHF hedged	LU1373146221	CHF		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization USD	LU0765419220	USD		
U.S. Short Duration Sustainable High Yield Fund	F – Distribution (Mdis) USD	LU1134537379	USD		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization EUR hedged	LU0765419576	EUR		
U.S. Short Duration Sustainable High Yield Fund	F – Distribution EUR hedged	LU0765419659	EUR		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization GBP hedged	LU0765419733	GBP		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization CHF hedged	LU0765419907	CHF		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization SEK hedged	LU0765420152	SEK		
U.S. Short Duration Sustainable High Yield Fund	F – Distribution SEK hedged	LU0765420236	SEK		
U.S. Short Duration Sustainable High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR		
U.S. Short Duration Sustainable High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR		

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
Global Sustainable High Yield Fund	A – Capitalization USD Hedged	LU0765420822	USD		
Global Sustainable High Yield Fund	A – Capitalization EUR Hedged	LU0765421127	EUR		
Global Sustainable High Yield Fund	A – Capitalization CHF Hedged	LU0765421630	CHF		
Global Sustainable High Yield Fund	B – Capitalization USD Hedged	LU0765422448	USD		
Global Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU0765422794	EUR		
Global Sustainable High Yield Fund	B – Capitalization NOK Hedged	LU0765423503	NOK		
Global Sustainable High Yield Fund	C – Capitalization USD Hedged	LU1134538856	USD		
Global Sustainable High Yield Fund	F – Capitalization USD Hedged	LU0765424147	USD		
Global Sustainable High Yield Fund	F – Capitalization EUR Hedged	LU0765424493	EUR		
Global Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU0765425037	SEK		

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
Global Short Maturity Sustainable High Yield Fund	A – Capitalization USD Hedged	LU1841488031	USD		
Global Short Maturity Sustainable High Yield Fund	A – Distribution GBP Hedged	LU1841489435	GBP		
Global Short Maturity Sustainable High Yield Fund	A – Capitalization CHF hedged	LU1841488205	CHF		
Global Short Maturity Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU1841489948	EUR		
Global Short Maturity Sustainable High Yield Fund	C – Capitalization EUR Hedged	LU1841491506	EUR		
Global Short Maturity Sustainable High Yield Fund	F – Distribution SEK Hedged	LU1841494781	SEK		
Global Short Maturity Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU1841493544	SEK		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization USD Hedged	LU1899110339	USD		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization CHF Hedged	LU1899110685	CHF		

**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 Sustainable High Yield Fund	A – Capitalization USD	LU0765416804	USD		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution USD	LU0765416986	USD		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution (Mdis) USD	LU1134534434	USD		
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization EUR hedged	LU0765417018	EUR		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution EUR hedged	LU0765417109	EUR		
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization GBP hedged	LU0765417281	GBP		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution GBP hedged	LU0765417364	GBP		
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization CHF hedged	LU0765417448	CHF		
U.S. Short Duration Sustainable High Yield Fund	A – Distribution CHF hedged	LU0765417521	CHF		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization USD	LU0765436075	USD		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization EUR hedged	LU0765436406	EUR		
U.S. Short Duration Sustainable High Yield Fund	B – Distribution EUR hedged	LU0765417950	EUR		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization CHF hedged	LU0765418255	CHF		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization SEK hedged	LU0765418412	SEK		
U.S. Short Duration Sustainable High Yield Fund	B – Distribution SEK hedged	LU0765418503	SEK		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization DKK hedged	LU0765418842	DKK		
U.S. Short Duration Sustainable High Yield Fund	B – Distribution DKK hedged	LU0765418925	DKK		
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization NOK hedged	LU0765418685	NOK		
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization USD	LU1134535910	USD		
U.S. Short Duration Sustainable High Yield Fund	C – Distribution USD	LU1134536561	USD		
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization EUR hedged	LU1134536132	EUR		
U.S. Short Duration Sustainable High Yield Fund	C – Distribution EUR hedged	LU1134536728	EUR		
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization CHF hedged	LU1373146221	CHF		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization USD	LU0765419220	USD		
U.S. Short Duration Sustainable High Yield Fund	F – Distribution (Mdis) USD	LU1134537379	USD		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization EUR hedged	LU0765419576	EUR		
U.S. Short Duration Sustainable High Yield Fund	F – Distribution EUR hedged	LU0765419659	EUR		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization GBP hedged	LU0765419733	GBP		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization CHF hedged	LU0765419907	CHF		
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization SEK hedged	LU0765420152	SEK		
U.S. Short Duration Sustainable High Yield Fund	F – Distribution SEK hedged	LU0765420236	SEK		
U.S. Short Duration Sustainable High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR		
U.S. Short Duration Sustainable High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR		
Global Sustainable High Yield Fund	A – Capitalization USD Hedged	LU0765420822	USD		
Global Sustainable High Yield Fund	A – Capitalization EUR Hedged	LU0765421127	EUR		
Global Sustainable High Yield Fund	A – Capitalization CHF Hedged	LU0765421630	CHF		
Global Sustainable High Yield Fund	B – Capitalization USD Hedged	LU0765422448	USD		
Global Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU0765422794	EUR		
Global Sustainable High Yield Fund	B – Capitalization NOK Hedged	LU0765423503	NOK		
Global Sustainable High Yield Fund	C – Capitalization USD Hedged	LU1134538856	USD		
Global Sustainable High Yield Fund	F – Capitalization USD Hedged	LU0765424147	USD		
Global Sustainable High Yield Fund	F – Capitalization EUR Hedged	LU0765424493	EUR		
Global Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU0765425037	SEK		
Global Short Maturity Sustainable High Yield Fund	A – Capitalization USD Hedged	LU1841488031	USD		
Global Short Maturity Sustainable High Yield Fund	A – Distribution GBP Hedged	LU1841489435	GBP		
Global Short Maturity Sustainable High Yield Fund	A – Capitalization CHF hedged	LU1841488205	CHF		
Global Short Maturity Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU1841489948	EUR		
Global Short Maturity Sustainable High Yield Fund	C – Capitalization EUR Hedged	LU1841491506	EUR		
Global Short Maturity Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU1841493544	SEK		
Global Short Maturity Sustainable High Yield Fund	F – Distribution SEK Hedged	LU1841494781	SEK		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization USD Hedged	LU1899110339	USD		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR		
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization CHF Hedged	LU1899110685	CHF		

**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 Sustainable High Yield Fund	A – Capitalization USD	LU0765416804	USD	
U.S. Short Duration Sustainable High Yield Fund	A – Distribution USD	LU0765416986	USD	
U.S. Short Duration Sustainable High Yield Fund	A – Distribution (Mdis) USD	LU1134534434	USD	
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization EUR hedged	LU0765417018	EUR	
U.S. Short Duration Sustainable High Yield Fund	A – Distribution EUR hedged	LU0765417109	EUR	
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization GBP hedged	LU0765417281	GBP	
U.S. Short Duration Sustainable High Yield Fund	A – Distribution GBP hedged	LU0765417364	GBP	
U.S. Short Duration Sustainable High Yield Fund	A – Capitalization CHF hedged	LU0765417448	CHF	
U.S. Short Duration Sustainable High Yield Fund	A – Distribution CHF hedged	LU0765417521	CHF	
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization USD	LU0765436075	USD	
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization EUR hedged	LU0765436406	EUR	
U.S. Short Duration Sustainable High Yield Fund	B – Distribution EUR hedged	LU0765417950	EUR	
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization CHF hedged	LU0765418255	CHF	
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization SEK hedged	LU0765418412	SEK	
U.S. Short Duration Sustainable High Yield Fund	B – Distribution SEK hedged	LU0765418503	SEK	
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization DKK hedged	LU0765418842	DKK	
U.S. Short Duration Sustainable High Yield Fund	B – Distribution DKK hedged	LU0765418925	DKK	
U.S. Short Duration Sustainable High Yield Fund	B – Capitalization NOK hedged	LU0765418685	NOK	
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization USD	LU1134535910	USD	
U.S. Short Duration Sustainable High Yield Fund	C – Distribution USD	LU1134536561	USD	
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization EUR hedged	LU1134536132	EUR	
U.S. Short Duration Sustainable High Yield Fund	C – Distribution EUR hedged	LU1134536728	EUR	
U.S. Short Duration Sustainable High Yield Fund	C – Capitalization CHF hedged	LU1373146221	CHF	
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization USD	LU0765419220	USD	
U.S. Short Duration Sustainable High Yield Fund	F – Distribution (Mdis) USD	LU1134537379	USD	
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization EUR hedged	LU0765419576	EUR	
U.S. Short Duration Sustainable High Yield Fund	F – Distribution EUR hedged	LU0765419659	EUR	
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization GBP hedged	LU0765419733	GBP	
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization CHF hedged	LU0765419907	CHF	
U.S. Short Duration Sustainable High Yield Fund	F – Capitalization SEK hedged	LU0765420152	SEK	
U.S. Short Duration Sustainable High Yield Fund	F – Distribution SEK hedged	LU0765420236	SEK	
U.S. Short Duration Sustainable High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR	
U.S. Short Duration Sustainable High Yield Fund	X – Distribution EUR hedged	LU1580156179	EUR	
Global Sustainable High Yield Fund	A – Capitalization USD Hedged	LU0765420822	USD	
Global Sustainable High Yield Fund	A – Capitalization EUR Hedged	LU0765421127	EUR	
Global Sustainable High Yield Fund	A – Capitalization CHF Hedged	LU0765421630	CHF	
Global Sustainable High Yield Fund	B – Capitalization USD Hedged	LU0765422448	USD	
Global Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU0765422794	EUR	
Global Sustainable High Yield Fund	B – Capitalization NOK Hedged	LU0765423503	NOK	
Global Sustainable High Yield Fund	C – Capitalization USD Hedged	LU1134538856	USD	
Global Sustainable High Yield Fund	F – Capitalization USD Hedged	LU0765424147	USD	
Global Sustainable High Yield Fund	F – Capitalization EUR Hedged	LU0765424493	EUR	
Global Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU0765425037	SEK	
Global Short Maturity Sustainable High Yield Fund	A – Capitalization USD Hedged	LU1841488031	USD	
Global Short Maturity Sustainable High Yield Fund	A – Distribution GBP Hedged	LU1841489435	GBP	
Global Short Maturity Sustainable High Yield Fund	A – Capitalization CHF hedged	LU1841488205	CHF	
Global Short Maturity Sustainable High Yield Fund	B – Capitalization EUR Hedged	LU1841489948	EUR	
Global Short Maturity Sustainable High Yield Fund	C – Capitalization EUR Hedged	LU1841491506	EUR	
Global Short Maturity Sustainable High Yield Fund	F – Capitalization SEK Hedged	LU1841493544	SEK	
Global Short Maturity Sustainable High Yield Fund	F – Distribution SEK Hedged	LU1841494781	SEK	
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization USD Hedged	LU1899110339	USD	
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR	
Global Short Maturity Sustainable High Yield Fund	X1 – Capitalization CHF Hedged	LU1899110685	CHF	

**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).

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**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	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048838
IBAN	LU060670007000048838

**USD subscriptions**

Correspondent Bank	JPMORGAN CHASE BANK N.A., NEW YORK (CHASUS33)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048837
IBAN	LU330670007000048837

**GBP subscriptions**

Correspondent Bank	JPMORGAN CHASE BANK N.A., LONDON BRANCH (CHASGB2L)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	65522786
IBAN	LU13067000065522786

**CHF subscriptions**

Correspondent Bank	UBS Switzerland AG, Zurich (UBSWCHZH80A)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048839
IBAN	LU760670007000048839

**SEK subscriptions**

Correspondent Bank	Svenska Handelsbanken, Stockholm (HANDSESS)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048840
IBAN	LU490670007000048840

**NOK subscriptions**

Correspondent Bank	Nordea Bank Norge ASA (NDEANOKK)
Beneficiary Bank	J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)
Ultimate Beneficiary	SKY HARBOR GLOBAL FUNDS
Account No	00048841
IBAN	LU220670007000048841

**DKK subscriptions**

<i>Correspondent Bank</i>	<i>Nordea Bank Denmark A/S Copenhagen (NDEADKKK)</i>
<i>Beneficiary Bank</i>	<i>J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)</i>
<i>Ultimate Beneficiary</i>	<i>SKY HARBOR GLOBAL FUNDS</i>
<i>Account No</i>	<i>00048842</i>
<i>IBAN</i>	<i>LU920670007000048842</i>

**SGD subscriptions**

<i>Correspondent Bank</i>	<i>Oversea Chinese Banking Corporation Ltd, Singapore (OCBCSGSG)</i>
<i>Beneficiary Bank</i>	<i>J.P. MORGAN BANK LUXEMBOURG S.A. (CHASELULX)</i>
<i>Ultimate Beneficiary</i>	<i>SKY HARBOR GLOBAL FUNDS</i>
<i>Account No</i>	<i>00048843</i>
<i>IBAN</i>	<i>LU650670007000048843</i>

