

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

Nota Bene: Investors in the Short Maturity Sustainable High Yield Bond Fund should read the Notice below concerning "Early Bird" X1 Share Classes.

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	Number of
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 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 USD	LU1134535910	USD		
U.S. Short Duration High Yield Fund	C – Distribution USD	LU1134536561	USD		
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 - Distribution (Mdis) USD	LU1134537379	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 and Short Maturity Sustainable High Yield Bond 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 - Distribution USD	LU0765421044	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	C - Capitalization USD	LU1134538856	USD		
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		

Fund Name	Class Name	ISIN Code	CCY	Investment Amount	Number of Shares
Short Maturity Sustainable High Yield Bond Fund	A – Capitalization USD	LU1841488031	USD		
Short Maturity Sustainable High Yield Bond Fund	A – Distribution GBP Hedged	LU1841489435	GBP		
Short Maturity Sustainable High Yield Bond Fund	B – Capitalization EUR Hedged	LU1841489948	EUR		
Short Maturity Sustainable High Yield Bond Fund	C – Capitalization EUR Hedged	LU1841491506	EUR		
Short Maturity Sustainable High Yield Bond Fund	F – Distribution SEK Hedged	LU1841494781	SEK		
Short Maturity Sustainable High Yield Bond Fund	F – Capitalization SEK Hedged	LU1841493544	SEK		
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization USD	LU1899110339	USD		
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR		
Short Maturity Sustainable High Yield Bond 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 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 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 USD	LU1134535910	USD		
U.S. Short Duration High Yield Fund	C – Distribution USD	LU1134536561	USD		
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 – Distribution (Mdis) USD	LU1134537379	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 – Distribution USD	LU0765421044	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	C – Capitalization USD	LU1134538856	USD		
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		
Short Maturity Sustainable High Yield Bond Fund	A – Capitalization USD	LU1841488031	USD		
Short Maturity Sustainable High Yield Bond Fund	A – Distribution GBP Hedged	LU1841489435	GBP		
Short Maturity Sustainable High Yield Bond Fund	B – Capitalization EUR Hedged	LU1841489948	EUR		
Short Maturity Sustainable High Yield Bond Fund	C – Capitalization EUR Hedged	LU1841491506	EUR		
Short Maturity Sustainable High Yield Bond Fund	F – Capitalization SEK Hedged	LU1841493544	SEK		
Short Maturity Sustainable High Yield Bond Fund	F – Distribution SEK Hedged	LU1841494781	SEK		
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization USD	LU1899110339	USD		
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR		
Short Maturity Sustainable High Yield Bond 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 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 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 USD	LU1134535910	USD	
U.S. Short Duration High Yield Fund	C – Distribution USD	LU1134536561	USD	
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 – Distribution (Mdis) USD	LU1134537379	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 – Distribution USD	LU0765421044	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	C – Capitalization USD	LU1134538856	USD	
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	
Short Maturity Sustainable High Yield Bond Fund	A – Capitalization USD	LU1841488031	USD	
Short Maturity Sustainable High Yield Bond Fund	A – Distribution GBP Hedged	LU1841489435	GBP	
Short Maturity Sustainable High Yield Bond Fund	B – Capitalization EUR Hedged	LU1841489948	EUR	
Short Maturity Sustainable High Yield Bond Fund	C – Capitalization EUR Hedged	LU1841491506	EUR	
Short Maturity Sustainable High Yield Bond Fund	F – Capitalization SEK Hedged	LU1841493544	SEK	
Short Maturity Sustainable High Yield Bond Fund	F – Distribution SEK Hedged	LU1841494781	SEK	
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization USD	LU1899110339	USD	
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization EUR Hedged	LU1899110412	EUR	
Short Maturity Sustainable High Yield Bond Fund	X1 – Capitalization CHF Hedged	LU1899110685	CHF	

For Investors in the Short Maturity Sustainable High Yield Bond Fund (the “SMSHY Sub-fund”)

“Early Bird” discounted investment management fees shall be available in the **SMSHY Sub-fund’s X1 and X2 Share Classes**.

The SMSHY Sub-fund’s X1 Share Class shall be open only to institutional investors beginning from the SMSHY Sub-fund’s launch date to (i) June 30, 2019 or (ii) the date in which the X1 Share Class reaches \$200 million or foreign currency equivalent in AUM (“dollar cap”), whichever date occurs first (the “Closing Date”). New and subsequent subscriptions made before and up to the Closing Date shall be charged an annual investment management fee of 11.25 bps (a 75% discount from the posted fee) until June 30, 2019. Beginning on July 1, 2019, unredeemed subscriptions in the X1 Share Class shall be charged an annual investment management fee of 22.5 bps (a 50% discount from the posted fee) until June 30, 2020. Beginning on July 1, 2020, subscriptions in the X1 Share Class shall be charged an annual investment management fee of 40 bps (an 11% discount) for as long as subscriptions are unredeemed.

Please note that once the X1 Share Class is closed due to occurrence of the scheduled end date or dollar cap, no new or subsequent subscriptions shall be accepted, but investors who have invested in the X1 Share Class before the Closing Date shall be charged the discounted fees in accordance with the schedule set forth above.

The SMSHY Sub-fund’s X2 Share Class shall be open only to institutional investors beginning on the launch date, and new and subsequent subscriptions to the X2 Share Class shall be charged 25 bps (a 44% discount) until October 31, 2019; 35 bps (a 22% discount) from November 1 to June 30, 2020. From July 1, 2020 the X2 Share Class will incur an annual management fee of 45 bps, which is the posted rate for the SMSHY Sub-fund’s A Share Class, and accordingly it is anticipated that remaining subscriptions in the X2 Share Class will then be switched to SMSHY Sub-fund’s corresponding Class A Share Class.

Notwithstanding the discounted investment management fees above, all investors shall continue to share proportionately in the Sub-Fund’s operating expenses (including but not limited to the Luxembourg subscription tax) subject to the SMSHY Sub-fund’s Total Expense Ratio (“TER”).

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.

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