

# Hermes Investment Funds Plc

Before you invest, you must read the Key Investor Information Document (KIID) and if required, contact a professional adviser for advice on whether this is a suitable investment for you. Copies of the prospectus, KIID, Annual and Interim report & Accounts are available free of charge from the Managers, send requests to the address below or alternatively visit [www.Hermes-investment.com](http://www.Hermes-investment.com)

Please complete this form in blue or black ink using BLOCK CAPITALS. Hermes Investment Management Ltd ("Hermes") dealing procedures and instructions for using this form are on the reverse.

## Registration details

Registered account name	<input type="text"/>	
Hermes account number	<input type="text"/>	
Your contact details		
Name	<input type="text"/>	
Address	<input type="text"/>	
Address	<input type="text"/>	Postcode <input type="text"/>
Phone	<input type="text"/>	
Fax	<input type="text"/>	
Email address	<input type="text"/>	

**Post:** Hermes Investment Funds PLC  
c/o The Administrator, Northern Trust International Fund Administration Services (Ireland) Limited  
Georges Court, 54-62 Townsend Street, Dublin 2, Ireland

**Tel:** + 353 1 434 5002

**Fax:** + 353 1 531 8595

**Email:** [hermes\\_ta\\_queries@ntrs.com](mailto:hermes_ta_queries@ntrs.com)

## Deal Instructions

Fund(s) to transact

Fund name	<input type="text"/>	Fund name	<input type="text"/>
Transaction amount (in figures)	<input type="text"/>	Transaction amount (in figures)	<input type="text"/>
Transaction amount (in words)	<input type="text"/>	Transaction amount (in words)	<input type="text"/>
Currency	<input type="text"/>	Currency	<input type="text"/>
Class	<input type="text"/>	Class	<input type="text"/>
	Transaction type		Transaction type
	<input checked="" type="checkbox"/> Subscription/Investment		<input checked="" type="checkbox"/> Subscription/Investment
	<input checked="" type="checkbox"/> Withdrawal/Disinvestment		<input checked="" type="checkbox"/> Withdrawal/Disinvestment

Transaction amount  
Please indicate whether the transaction is for a monetary amount or specific number of Shares in the Fund.  
 Monetary terms     Number of shares

Transaction amount  
Please indicate whether the transaction is for a monetary amount or specific number of Shares in the Fund.  
 Monetary terms     Number of shares

## Deal Instructions (continued)

Fund(s) to transact

<p>Fund name <input type="text"/></p> <p>Transaction amount (in figures) <input type="text"/></p> <p>Transaction amount (in words) <input type="text"/></p> <p>Currency <input type="text"/> Transaction type  <input checked="" type="checkbox"/> Subscription/Investment  <input checked="" type="checkbox"/> Withdrawal/Disinvestment</p> <p>Class <input type="text"/></p> <p>Transaction amount</p> <p>Please indicate whether the transaction is for a monetary amount or specific number of Shares in the Fund.  <input checked="" type="checkbox"/> Monetary terms    <input checked="" type="checkbox"/> Number of shares</p>	<p>Fund name <input type="text"/></p> <p>Transaction amount (in figures) <input type="text"/></p> <p>Transaction amount (in words) <input type="text"/></p> <p>Currency <input type="text"/> Transaction type  <input checked="" type="checkbox"/> Subscription/Investment  <input checked="" type="checkbox"/> Withdrawal/Disinvestment</p> <p>Class <input type="text"/></p> <p>Transaction amount</p> <p>Please indicate whether the transaction is for a monetary amount or specific number of Shares in the Fund.  <input checked="" type="checkbox"/> Monetary terms    <input checked="" type="checkbox"/> Number of shares</p>
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The Hermes Asia Ex Japan Equity Fund is closed to new subscribers. A Maximum Subsequent Subscription Amount may be applied to subscriptions by existing shareholders. Please check the Investment Manager's website for details before subscribing: [www.hermes-investment.com/maximumsubscriptionamounts](http://www.hermes-investment.com/maximumsubscriptionamounts).

## Bank account details

Where the below bank account details differ from those held on file by the Administrator, an original signed copy of the new instructions must be received by the Administrator in advance of the remittance of redemption proceeds.

<p>Bank name <input type="text"/></p> <p>Bank address <input type="text"/></p> <p>Account number <input type="text"/></p> <p>Sort code <input type="text"/></p>	<p>Correspondence Name: <input type="text"/></p> <p>Swift code <input type="text"/></p> <p>F.F.C. to <input type="text"/></p> <p>Account name <input type="text"/></p> <p>Account number <input type="text"/></p>
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## Signatures

To be signed in accordance with your authorised signatory list as provided to Hermes. A minimum of two signatures are required.

<p>Full name of signatory <input type="text"/></p> <p>Signature <input type="text"/></p> <p>Date <input type="text"/></p> <p>Full name of signatory <input type="text"/></p> <p>Signature <input type="text"/></p> <p>Date <input type="text"/></p>	<p>Full name of signatory <input type="text"/></p> <p>Signature <input type="text"/></p> <p>Date <input type="text"/></p> <p>Full name of signatory <input type="text"/></p> <p>Signature <input type="text"/></p> <p>Date <input type="text"/></p>
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### Dealing procedures

The sub-funds of Hermes Investment Funds plc deal daily on days which are business days in both Ireland and London. Instructions to deal must be received by the Administrator before 9.30am (Irish time) on the relevant Dealing Day (T).

Any Deal instruction requests received after this time will normally be held over until the next Dealing Day. All transactions are dealt on a forward pricing basis. All dealing instructions must be signed in accordance with your current authorised signatory list, as held by Hermes.

### Subscriptions / Investments / Purchases

- Funds to Transact: please state the full Fund name, Currency and Share Class of Shares you wish to transact in, using one line per Fund.
- Transaction Type: please tick the "Subscription / Investment" box.
- Transaction Amount: please confirm the transaction amount in figures and in words.
- Transaction in: please tick one column to indicate whether the requested transaction is for a monetary amount to be invested or a specific number of shares in the Fund to be bought.
- Settlement: the standard settlement period for the Hermes Investment Funds is T+3 (3 business days after trade date). Please ensure monies to pay for subscriptions / investments are paid to the relevant bank account (detailed below) within this period.

### Withdrawals/Disinvestments/Sales

- Funds to Transact: please state the full Fund name, Currency and Share Class of Shares you wish to transact in, using one line per Fund.
- Transaction Type: please tick the "Withdrawal/Disinvestment" box.
- Transaction Amount: please confirm the transaction amount in figures and in words.
- Transaction in: please tick one column to indicate whether the requested transaction is for a monetary amount to be disinvested or a specific number of shares in the Fund to be sold.
- Settlement: the standard settlement period for the Hermes Investment Funds is T+3 (3 business days after trade date). Sale proceeds will be transferred to your nominated bank account on this basis.

### Switches – Sell-side

- Funds to Transact: Please state the full Fund name, Currency and Share Class of Shares you wish to transact in, using one line per Fund.
- Transaction Type: please tick the "Withdrawal/Disinvestment" box.
- Transaction Amount: please confirm the transaction amount in figures and in words.
- Transaction in: please tick one column to indicate whether the requested transaction is for a monetary amount to be disinvested or a specific number of shares in the Fund to be sold.

### Switches – Buy-side

- Funds to Transact: Please state the full Fund name, Currency and Share Class of Shares you wish to transact in, using one line per Fund.
- Transaction Type: please tick the "Subscription/Investment" box.
- The Transaction Amount can be stated as either a monetary value or a percentage of the proceeds raised by the sell-side.
- Transaction Amount: please confirm the transaction amount in figures and in words.
- Transaction in: please tick one column to indicate whether the requested transaction is for a monetary amount to be invested or a specific number of shares in the Fund to be bought.

Contract notes will normally be issued within 24 hours of the allocation of Shares

## Hermes Investment Funds PLC bank details

### Subscription

All subscription payments must be made by Electronic Bank Transfer. Settlement must be made in the currency of your chosen Share class. Please quote scheme name, bank, bank account number and fund name(s) on the Electronic Bank Transfer instruction. Monies should be paid in accordance with the deadlines outlined in the relevant Supplement to the Prospectus. Please remit payment to one of the following bank accounts:

	For USD settlement	For GBP settlement	For EURO settlement
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
<b>Intermediary Bank</b>	N/A	Barclays Bank PLC, London	Barclays Bank PLC, London
<b>SWIFT</b>	N/A	BARCGB22	BARCGB22
<b>Beneficiary SWIFT</b>	CNORUS33	CNORUS33	CNORUS33
<b>Fedwire ABA</b>	026001122	N/A	N/A
<b>CHIPS ABA</b>	0112	N/A	N/A
<b>IBAN</b>	N/A	GB64BARC20325353529495	N/A
<b>Acc. no.</b>	N/A	N/A	56080488
<b>Beneficiary</b>	Hermes Investment Funds Public Limited Company – 179093-20010	Hermes Investment Funds Public Limited Company – 607523-20019	Hermes Investment Funds Public Limited Company – 607531-20019
<b>Reference</b>	Contract Number or Hermes Client Account Number and Fund Name		

	For CHF settlement	For SGD settlement	For NOK settlement
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
<b>Intermediary Bank</b>	Credit Suisse AG, Zurich	DBS Bank Ltd., Singapore	DNB Bank ASA, Oslo
<b>SWIFT</b>	CRESCHZZ80A	DBSSSGSG	DNBANOKK
<b>IBAN</b>	CH100483509849903301 0	N/A	N/A
<b>Beneficiary SWIFT</b>	CNORUS33	CNORUS33	CNORUS33
<b>Acc. no.</b>	N/A	0370035947	70010241705
<b>Beneficiary</b>	Hermes Investment Funds Public Limited Company – 607564-20019	Hermes Investment Funds Public Limited Company – 607556-20019	Hermes Investment Funds Public Limited Company – 607549-20019
<b>Reference</b>	Contract Number or Hermes Client Account Number and Fund Name		

	For HKD settlement	For DKK settlement	For SEK settlement
<b>Beneficiary Bank</b>	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
<b>Intermediary Bank</b>	HSBC, Hong Kong	Nordea Bank A/S, Denmark	Nordea Bank AB, Stockholm
<b>SWIFT</b>	HSBCHKHKKH	NDEADKKK	NDEASESS
<b>IBAN</b>	N/A	N/A	SE5030000000039527707854
<b>Beneficiary SWIFT</b>	CNORUS33	CNORUS33	CNORUS33
<b>Acc. no.</b>	848160735001	5000021034	N/A
<b>Beneficiary</b>	Hermes Investment Funds Public Limited Company – 638023-20019	Hermes Investment Funds Public Limited Company – 607572-20019	Hermes Investment Funds Public Limited Company – 638031-20019
<b>Reference</b>	Contract Number or Hermes Client Account Number and Fund Name		