







0.0207	02/07/2018
0.0235	02/01/2019

IE00BKRCNC19	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0032	30/06/2019	Yes
						0.0347	02/07/2018				
						0.0420	02/01/2019				
IE00BKRCND26	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0082	30/06/2019	Yes
						0.0370	02/07/2018				
						0.0422	02/01/2019				
IE00BKRCNH63	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class F USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0024	30/06/2019	Yes
						0.0300	02/07/2018				
						0.0363	02/01/2019				
IE00BKRCNS78	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class R EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0433	30/06/2019	Yes
						0.0270	02/07/2018				
						0.0344	02/01/2019				
IE00BKRCNR61	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class R EUR Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0210	30/06/2019	Yes
						0.0275	02/07/2018				
						0.0353	02/01/2019				
IE00BDMZ689	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0061	30/06/2019	Yes
						0.0201	02/07/2018				
						0.0242	02/01/2019				
IE00BDMZ804	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class L GBP Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0001	30/06/2019	Yes
						0.0210	02/07/2018				
						0.0237	02/01/2019				
IE00BYW61R73	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class R SGD Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.9855	30/06/2019	Yes
						0.0227	02/07/2018				
						0.0261	02/01/2019				
IE00BGOSL14	Hermes Investment Funds PLC	Hermes Multi-Strategy Credit Fund	Hermes Multi-Strategy Credit Fund - Class F EUR Distributing Hedged	26/03/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0226	02/07/2018				
						0.0486	02/01/2019				
IE00BRB32Z27	Hermes Investment Funds PLC	Hermes Multi-Asset Inflation Fund	Hermes Multi-Asset Inflation Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	GBP	See below	See below	GBP	0.0000	30/06/2019	Yes
						0.0099	02/07/2018				
IE00BVVBSX60	Hermes Investment Funds PLC	Hermes Global Small Cap Equity Fund	Hermes Global Small Cap Equity Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0084	30/06/2019	Yes
						0.0077	02/07/2018				
						0.0012	02/01/2019				
IE00BVVB6332	Hermes Investment Funds PLC	Hermes US All Cap Equity Fund	Hermes US All Cap Equity Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0026	02/07/2018				
IE00BWFRC402	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F EUR Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0052	30/06/2019	Yes
						0.0246	02/07/2018				
						0.0308	02/01/2019				
IE00BWFRC283	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0031	30/06/2019	Yes
						0.0221	02/07/2018				
						0.0287	02/01/2019				
IE00BWFRC69	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0029	30/06/2019	Yes
						0.0174	02/07/2018				
						0.0220	02/01/2019				
IE00BWFRCW52	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F GBP Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0023	30/06/2019	Yes
						0.0150	02/07/2018				
						0.0178	02/01/2019				
IE00BD3FN703	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class X GBP Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0007	30/06/2019	Yes
						0.0066	02/07/2018				
IE00BD3FN927	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class X EUR Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0121	02/07/2018				
IE00BD3FNC51	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class X USD Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0100	02/07/2018				
IE00BD3FNF82	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class X CHF Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0102	02/07/2018				
IE00BD3FNH07	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class W EUR Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0043	30/06/2019	Yes
						0.0048	02/07/2018				
IE00BD3FNK36	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class W USD Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0021	30/06/2019	Yes
						0.0049	02/07/2018				
IE00BD3FNM59	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class W CHF Distributing Portfolio	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0024	30/06/2019	Yes
						0.0045	02/07/2018				
IE00BGOSL240	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class F GBP Distributing Portfolio	26/03/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0051	02/07/2018				
IE00BGOSL463	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class F EUR Distributing Portfolio	26/03/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0092	02/07/2018				
IE00BGOSL687	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class F USD Distributing Portfolio	26/03/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0077	02/07/2018				
IE00BGOSL830	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class R EUR Distributing Portfolio	26/03/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0037	02/07/2018				
IE00BGOSL853	Hermes Investment Funds PLC	Hermes SDG Engagement Equity Fund	Hermes SDG Engagement Equity Fund - Class R USD Distributing Portfolio	26/03/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0044	02/07/2018				
IE00BF840P04	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class F GBP Distributing Hedged	30/05/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0089	02/07/2018				
						0.0341	02/01/2019				
IE00BF840Z02	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class R EUR Distributing Hedged	29/06/2018 - 31/12/2018	USD	See below	See below	USD	0.0124	30/06/2019	Yes
						0.0560	02/01/2019				
IE00BFZMZF58	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class F USD Distributing	30/05/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0142	02/07/2018				
						0.0548	02/01/2019				

IE00BF2M2G65	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class X USD Distributing	30/05/2018 - 31/12/2018	USD	See below	See below	USD	0.0001	30/06/2019	Yes
						0.0147	02/07/2018				
						0.0576	02/01/2019				
IE00BF2M2H72	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class X GBP Distributing Hedged	30/05/2018 - 31/12/2018	USD	See below	See below	USD	0.0005	30/06/2019	Yes
						0.0097	02/07/2018				
						0.0368	02/01/2019				
IE00BF4HZ111	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class X EUR Distributing	29/06/2018 - 31/12/2018	USD	See below	See below	USD	0.0010	30/06/2019	Yes
						0.0688	02/01/2019				
IE00BF2NW132	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class X CHF Distributing Hedged	29/06/2018 - 31/12/2018	USD	See below	See below	USD	0.0012	30/06/2019	Yes
						0.0587	02/01/2019				
IE00BF2NW249	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class X EUR Distributing Hedged	29/06/2018 - 31/12/2018	USD	See below	See below	USD	0.0010	30/06/2019	Yes
						0.0664	02/01/2019				
IE00BF2NW801	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class F EUR Distributing	29/06/2018 - 31/12/2018	USD	See below	See below	USD	0.0040	30/06/2019	Yes
						0.0658	02/01/2019				
IE008Z8VCL44	Hermes Investment Funds PLC	Hermes Unconstrained Credit Fund	Hermes Unconstrained Credit Fund - Class X CHF Distributing	16/07/2018 - 31/12/2018	USD	See below	See below	USD	0.0007	30/06/2019	Yes
						0.0534	02/01/2019				
IE00BF2NVV90	Hermes Investment Funds PLC	Hermes Impact Opportunities Equity Fund	Hermes Impact Opportunities Equity Fund - Class F EUR Distributing	29/06/2018 - 31/12/2018	USD	See below	See below	USD	0.0085	30/06/2019	Yes
						0.0009	02/01/2019				
IE00841X591	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0058	30/06/2019	Yes
						0.0233	02/07/2018				
						0.0006	02/01/2019				
IE00844G0T01	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0336	02/07/2018				
						0.0010	02/01/2019				
IE008461LL28	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class F USD Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0108	30/06/2019	Yes
						0.0241	02/07/2018				
						0.0007	02/01/2019				
IE008BPVG280	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S GBP Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0021	30/06/2019	Yes
						0.0200	02/07/2018				
						0.0016	02/01/2019				
IE008BPVG405	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0047	30/06/2019	Yes
						0.0350	02/07/2018				
						0.0029	02/01/2019				
IE008FTD8223	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S GBP Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0028	30/06/2019	Yes
						0.0187	02/07/2018				
						0.0010	02/01/2019				
IE008FTD8884	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S USD Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0026	30/06/2019	Yes
						0.0248	02/07/2018				
						0.0020	02/01/2019				
IE008FTD8777	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S USD Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0056	30/06/2019	Yes
						0.0285	02/07/2018				
						0.0016	02/01/2019				
IE008KRCP58	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class M EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0347	02/07/2018				
						0.0045	02/01/2019				
IE0085MTG356	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class R EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	23.4657	30/06/2019	Yes
						0.0194	02/07/2018				
IE0083FPYG60	Hermes Investment Funds PLC	Hermes Global Equity Fund	Hermes Global Equity Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0022	30/06/2019	Yes
						0.0132	02/07/2018				
						0.0071	02/01/2019				
IE0083FPH95	Hermes Investment Funds PLC	Hermes Global Equity Fund	Hermes Global Equity Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0043	30/06/2019	Yes
						0.0183	02/07/2018				
						0.0104	02/01/2019				
IE0083DJ5J85	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0001	30/06/2019	Yes
						0.0133	02/07/2018				
						0.0109	02/01/2019				
IE0083DJ5L08	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0217	02/07/2018				
						0.0178	02/01/2019				
IE0083DJ5P46	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0198	02/07/2018				
						0.0163	02/01/2019				
IE008WTNM305	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0193	30/06/2019	Yes
						0.0102	02/07/2018				
						0.0080	02/01/2019				
IE008WTNM412	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0166	30/06/2019	Yes
						0.0111	02/07/2018				
						0.0067	02/01/2019				
IE008WTNM529	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R EUR Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0127	30/06/2019	Yes
						0.0102	02/07/2018				
						0.0080	02/01/2019				
IE008Z4C8795	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0149	02/07/2018				
						0.0124	02/01/2019				
IE008Z4C8B30	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0225	02/07/2018				
						0.0187	02/01/2019				
IE008Z4C8J16	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0254	02/07/2018				
						0.0209	02/01/2019				
IE008D8G5J41	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J GBP Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0138	02/07/2018				
						0.0110	02/01/2019				

IE00BD8G5L62	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J EUR Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0234	02/07/2018				
						0.0190	02/01/2019				
IE00BYN1J54	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F SGD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0185	02/07/2018				
						0.0167	02/01/2019				
IE00BYN1F76	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R SGD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0141	30/06/2019	Yes
						0.0119	02/07/2018				
						0.0091	02/01/2019				
IE00BG0DL19	Hermes Investment Funds PLC	Hermes Global Emerging Markets SMID Equity Fund	Hermes Global Emerging Markets SMID Equity Fund - Class X USD Distributing	08/10/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0038	02/01/2019				
IE00B4W8MD53	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0031	30/06/2019	Yes
						0.0404	02/07/2018				
						0.0449	02/01/2019				
IE00B8JPFM96	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class F GBP Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0024	30/06/2019	Yes
						0.0226	02/07/2018				
						0.0253	02/01/2019				
IE00B8JPF28	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class F USD Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	2.2905	30/06/2019	Yes
						0.0348	02/07/2018				
						0.0396	02/01/2019				
IE00B20R697	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class R EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0223	30/06/2019	Yes
						0.0379	02/07/2018				
						0.0432	02/01/2019				
IE00B84WG2D5	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0121	02/07/2018				
						0.0316	02/01/2019				
IE00B831WC11	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0205	02/07/2018				
						0.0538	02/01/2019				
IE00BBL4VR19	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class F EUR Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0028	30/06/2019	Yes
						0.0101	02/07/2018				
						0.0298	02/01/2019				
IE00B7WMSM01	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class F USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0119	02/07/2018				
						0.0310	02/01/2019				
IE00BBL4VP94	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class F GBP Distributing Hedged	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0081	02/07/2018				
						0.0221	02/01/2019				
IE00BRHY9V75	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class C EUR Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0221	30/06/2019	Yes
						0.0068	02/07/2018				
						0.0307	02/01/2019				
IE00BRHY9Z14	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class C GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0005	30/06/2019	Yes
						0.0052	02/07/2018				
						0.0204	02/01/2019				
IE00BRK8120	Hermes Investment Funds PLC	Hermes Asia ex-Japan Equity Fund	Hermes Asia ex-Japan Equity Fund - Class C USD Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0627	30/06/2019	Yes
						0.0068	02/07/2018				
						0.0267	02/01/2019				
IE00BD9GKW12	Hermes Investment Funds PLC	Hermes US SMID Equity Fund	Hermes US SMID Equity Fund - Class L GBP Distributing	01/01/2018 - 31/12/2018	USD	See below	See below	USD	0.0000	30/06/2019	Yes
						0.0003	02/01/2019				
IE00B6ZJ6N84	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class F GBP Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0162	02/07/2018				
IE00B4WT8D10	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class F EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0029	30/06/2019	Yes
						0.0232	02/07/2018				
						0.0004	02/01/2019				
IE00BJNNH46	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class F USD Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0035	30/06/2019	Yes
						0.0187	02/07/2018				
IE00BBJNNF22	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class F GBP Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0043	30/06/2019	Yes
						0.0152	02/07/2018				
IE00BD971P41	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class M GBP Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0163	02/07/2018				
						0.0020	02/01/2019				
IE00BD971S71	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class M GBP Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0148	02/07/2018				
						0.0016	02/01/2019				
IE00BDFZ2N67	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class M EUR Distributing	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0240	02/07/2018				
						0.0030	02/01/2019				
IE00BDFZP053	Hermes Investment Funds PLC	Hermes Europe ex-UK Equity Fund	Hermes Europe ex-UK Equity Fund - Class M USD Distributing Hedged	01/01/2018 - 31/12/2018	EUR	See below	See below	EUR	0.0000	30/06/2019	Yes
						0.0199	02/07/2018				
						0.0019	02/01/2019				