

IE00BKRCN875	Hermes Investment Funds PLC	Hermes Multi Strategy Credit Fund	Hermes Multi Strategy Credit Fund - Class F GBP Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0014	30/06/2018	Yes
						0.0225	03/07/2017			
						0.0196	02/01/2018			
IE00BKRCND26	Hermes Investment Funds PLC	Hermes Multi Strategy Credit Fund	Hermes Multi Strategy Credit Fund - Class F EUR Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.00414	30/06/2018	Yes
						0.0395	03/07/2017			
						0.0356	02/01/2018			
IE00BKRCNR61	Hermes Investment Funds PLC	Hermes Multi Strategy Credit Fund	Hermes Multi Strategy Credit Fund - Class R EUR Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0168	30/06/2018	Yes
						0.0324	03/07/2017			
						0.0283	02/01/2018			
IE00BDTMZ689	Hermes Investment Funds PLC	Hermes Multi Strategy Credit Fund	Hermes Multi Strategy Credit Fund - Class L GBP Distributing	16/06/2017 - 31/12/2017	USD	See below	See below	0.0008	30/06/2018	Yes
						0.0017	03/07/2017			
						0.0197	02/01/2018			
IE00BDTMZ804	Hermes Investment Funds PLC	Hermes Multi Strategy Credit Fund	Hermes Multi Strategy Credit Fund - Class L GBP Distributing Hedged	16/06/2017 - 31/12/2017	USD	See below	See below	0.0008	30/06/2018	Yes
						0.0017	03/07/2017			
						0.0200	02/01/2018			
IE00BYW61R73	Hermes Investment Funds PLC	Hermes Multi Strategy Credit Fund	Hermes Multi Strategy Credit Fund - Class R SGD Distributing Hedged	22/06/2017 - 31/12/2017	USD	See below	See below	0.0094	30/06/2018	Yes
						0.0014	03/07/2017			
						0.0243	02/01/2018			
IE00BVV5X60	Hermes Investment Funds PLC	Hermes Global Small Cap Equity Fund	Hermes Global Small Cap Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0090	30/06/2018	Yes
						0.0054	03/07/2017			
						0.0008	02/01/2018			
IE00BWFRCW52	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F GBP Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0030	30/06/2018	Yes
						0.0133	03/07/2017			
						0.0108	02/01/2018			
IE00BWFRCW02	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F EUR Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0062	30/06/2018	Yes
						0.0228	03/07/2017			
						0.0177	02/01/2018			
IE00BWFRCZ83	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0056	30/06/2018	Yes
						0.0214	03/07/2017			
						0.0154	02/01/2018			
IE00BWFRCX69	Hermes Investment Funds PLC	Hermes Absolute Return Credit Fund	Hermes Absolute Return Credit Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0020	30/06/2018	Yes
						0.0169	03/07/2017			
						0.0132	02/01/2018			
IE00B41JX591	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0216	03/07/2017			
IE00B461LL28	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class F USD Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0278	30/06/2018	Yes
						0.0010	02/01/2018			
IE00B44G0T01	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class F EUR Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0082	30/06/2018	Yes
						0.0307	03/07/2017			
						0.0015	02/01/2018			
IE00BPPV6405	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S EUR Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0024	30/06/2018	Yes
						0.0322	03/07/2017			
						0.0034	02/01/2018			
IE00BPPV6280	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S GBP Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0025	30/06/2018	Yes
						0.0183	03/07/2017			
						0.0019	02/01/2018			
IE00BFTD8884	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S USD Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0033	30/06/2018	Yes
						0.0228	03/07/2017			
						0.0024	02/01/2018			
IE00BFTD8223	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S GBP Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0035	30/06/2018	Yes
						0.0173	03/07/2017			
						0.0012	02/01/2018			
IE00BFTD8777	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class S USD Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0054	30/06/2018	Yes
						0.0280	03/07/2017			
						0.0019	02/01/2018			
IE00BKRCPC58	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class M EUR DDistributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0007	30/06/2018	Yes
						0.0319	03/07/2017			
						0.0050	02/01/2018			
IE00BSMTG356	Hermes Investment Funds PLC	Hermes European Alpha Equity Fund	Hermes European Alpha Equity Fund - Class R EUR Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0153	30/06/2018	Yes
						0.0166	03/07/2017			
IE00B3FPGY60	Hermes Investment Funds PLC	Hermes Global Equity Fund	Hermes Global Equity Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0001	30/06/2018	Yes
						0.0127	03/07/2017			
						0.0094	02/01/2018			
IE00B3FPH095	Hermes Investment Funds PLC	Hermes Global Equity Fund	Hermes Global Equity Fund - Class F EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	3.1863	30/06/2018	Yes
						0.0186	03/07/2017			
						0.0113	02/01/2018			
IE00BWTNM305	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0094	30/06/2018	Yes
						0.0063	03/07/2017			
IE00B3DJ5J85	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0015	30/06/2018	Yes
						0.0083	03/07/2017			
						0.0037	02/01/2018			
IE00B3DJ5P46	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0044	30/06/2018	Yes
						0.0123	03/07/2017			
						0.0057	02/01/2018			
IE00BWTNM412	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0146	30/06/2018	Yes
						0.0063	03/07/2017			
IE00BWTNM529	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R EUR Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0084	30/06/2018	Yes
						0.0037	03/07/2017			
IE00B3DJ5L08	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0026	30/06/2018	Yes
						0.0139	03/07/2017			
						0.0062	02/01/2018			
IE00BZ4C8795	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0098	03/07/2017			
						0.0061	02/01/2018			
IE00BZ4C8B30	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0001	30/06/2018	Yes
						0.0147	03/07/2017			
						0.0091	02/01/2018			
IE00BZ4C8J16	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0172	03/07/2017			
						0.0103	02/01/2018			
IE00BD8G5J41	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J GBP Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes

						0.0088	03/07/2017			
						0.0049	02/01/2018			
IE00BD8G5L62	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class J EUR Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0076	30/06/2018	Yes
						0.0155	03/07/2017			
						0.0089	02/01/2018			
IE00BYNJFJ54	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class F SGD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0012	30/06/2018	Yes
						0.0121	03/07/2017			
						0.0054	02/01/2018			
IE00BYNJFL76	Hermes Investment Funds PLC	Hermes Global Emerging Markets Fund	Hermes Global Emerging Markets Fund - Class R SGD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0121	30/06/2018	Yes
						0.0065	03/07/2017			
IE00BBJPF28	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class F USD Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0125	30/06/2018	Yes
						0.0423	03/07/2017			
						0.0367	02/01/2018			
IE00BBJPFM96	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class F GBP Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0074	30/06/2018	Yes
						0.0261	03/07/2017			
						0.0242	02/01/2018			
IE00BZ0RY697	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Credit Fund - Class R EUR Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0196	30/06/2018	Yes
						0.0439	03/07/2017			
						0.0417	02/01/2018			
IE00B4WBMD53	Hermes Investment Funds PLC	Hermes Global High Yield Credit Fund	Hermes Global High Yield Bond - Class F EUR Distributing	10/10/2017 - 31/12/2017	EUR	See below	See below	0.0039	30/06/2018	Yes
						0.0181	02/01/2018			
IE00BBL4VP94	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class F GBP Distributing Hedged	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0053	03/07/2017			
						0.0163	02/01/2018			
IE00B84WGD25	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0068	03/07/2017			
						0.0229	02/01/2018			
IE00B831WC11	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class F EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0115	03/07/2017			
						0.0390	02/01/2018			
IE00B7WMSM01	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class F USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0069	03/07/2017			
						0.0223	02/01/2018			
IE00BRHY9V75	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class C EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0092	30/06/2018	Yes
						0.0026	03/07/2017			
						0.0202	02/01/2018			
IE00BRHY9Z14	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class C GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0083	30/06/2018	Yes
						0.0020	03/07/2017			
						0.0136	02/01/2018			
IE00BRK98120	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class C USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0135	30/06/2018	Yes
						0.0013	03/07/2017			
						0.0177	02/01/2018			
IE00BBL4VR19	Hermes Investment Funds PLC	Hermes Asia Ex-Japan Equity Fund	Hermes Asia Ex Japan Equity Fund - Class F EUR Distributing Hedged	07/03/2017 - 31/12/2017	USD	See below	See below	0.0018	30/06/2018	Yes
						0.0069	03/07/2017			
						0.0223	02/01/2018			
IE00B8DLL686	Hermes Investment Funds PLC	Hermes US SMID Equity Fund	Hermes US SMID Equity Fund - Class F EUR Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0018	02/01/2018			
IE00B8493D29	Hermes Investment Funds PLC	Hermes US SMID Equity Fund	Hermes US SMID Equity Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0010	30/06/2018	Yes
						0.0004	02/01/2018			
IE00B79CHD74	Hermes Investment Funds PLC	Hermes US SMID Equity Fund	Hermes US SMID Equity Fund - Class F USD Distributing	01/01/2017 - 31/12/2017	USD	See below	See below	0.0016	30/06/2018	Yes
						0.0004	02/01/2018			
IE00BD9GKW12	Hermes Investment Funds PLC	Hermes US SMID Equity Fund	Hermes US SMID Equity Fund - Class L GBP Distributing	01/10/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0011	02/01/2018			
IE00BD9GKX29	Hermes Investment Funds PLC	Hermes US SMID Equity Fund	Hermes US SMID Equity Fund - Class L GBP Distributing Hedged	01/10/2017 - 31/12/2017	USD	See below	See below	0.0000	30/06/2018	Yes
						0.0008	02/01/2018			
IE00BBJNMF22	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class F GBP Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0093	30/06/2018	Yes
						0.0156	03/07/2017			
						0.0153	02/01/2018			
IE00B4WT8D10	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class F EUR Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	8.0381	30/06/2018	Yes
						0.0232	03/07/2017			
						0.0239	02/01/2018			
IE00BBJNNH46	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class F USD Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0771	30/06/2018	Yes
						0.0191	03/07/2017			
						0.0188	02/01/2018			
IE00B6ZJ6N84	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0163	03/07/2017			
						0.0173	02/01/2018			
IE00BD971P41	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class M GBP Distributing	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0162	03/07/2017			
						0.0164	02/01/2018			
IE00BD971S71	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class M GBP Distributing Hedged	01/01/2017 - 31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0154	03/07/2017			
						0.0146	02/01/2018			
IE00BDFZ267	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class M EUR Distributing	25/04/2017 - 31/12/2017	EUR	See below	See below	0.0000	30/06/2018	Yes
						0.0216	03/07/2017			
						0.0244	02/01/2018			
IE00BDFZP053	Hermes Investment Funds PLC	Hermes Europe Ex-UK Equity Fund	Hermes Europe Ex-UK Equity Fund - Class M USD Distributing Hedged	25/04/2017 - 31/12/2017	EUR	See below	See below	0.0114	30/06/2018	Yes
						0.0196	03/07/2017			
						0.0208	02/01/2018			
IE00BRB32227	Hermes Investment Funds PLC	Hermes Multi Asset Inflation Fund	Hermes Multi Asset Inflation Fund - Class F GBP Distributing	01/01/2017 - 31/12/2017	GBP	See below	See below	0.0010	30/06/2018	Yes
						0.0051	03/07/2017			
						0.0121	02/01/2018			