

UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2023

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|--------------|---------------------------------------|---|----------------------------|-------------------------|----------------|---|----------------------|--|------------------------|---|
| F0142-0949 | IE000724VZM3 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable European Equity Fund | X EUR Accumulating | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0000 | 26/12/2023 | No |
| F0142-0950 | IE000K5DRTB0 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable European Equity Fund | X2 EUR Distributing | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0000 | 15/12/2023 | No |
| F0142-1002 | IE000EPF1TH2 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable European Equity Fund | I USD Accumulating Hedged | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0000 | 15/12/2023 | No |
| F0142-1003 | IE000PY8X834 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable European Equity Fund | A USD Accumulating Hedged | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0000 | 15/12/2023 | No |
| F0142-0076 | IE0086ZJ6N84 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | F2 GBP Distributing | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0265 | 26/12/2023 | No |
| F0142-0352 | IE008BJNNF22 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | F2 GBP Distributing Hedged | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0276 | 26/12/2023 | No |
| F0142-0589 | IE008D971L03 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | M GBP Accumulating | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0186 | 26/12/2023 | No |
| F0142-0098 | IE00859G6L68 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | F GBP Accumulating | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0343 | 26/12/2023 | No |
| F0142-0097 | IE0084WT8D10 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | F2 EUR Distributing | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0298 | 15/12/2023 | No |
| F0142-0096 | IE0085WN7L11 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | F EUR Accumulating | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0438 | 26/12/2023 | No |
| F0142-0084 | IE008744CK03 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | R EUR Accumulating | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.1234 | 26/12/2023 | No |
| F0142-0092 | IE0087702B61 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | R GBP Accumulating | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0255 | 26/12/2023 | No |
| F0142-0999 | IE00005X20Q0 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | A USD Accumulating Hedged | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0146 | 15/12/2023 | No |
| F0142-1001 | IE000Y70ORT8 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | X GBP Accumulating | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0130 | 15/12/2023 | No |
| F0142-0591 | IE008D971P41 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | M2 GBP Distributing | 01.01.2023 - 26.06.2023 | EUR | NIL | No distribution | 0.0255 | 26/12/2023 | No |
| F0142-0592 | IE008D971S71 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | M2 GBP Distributing Hedged | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0170 | 15/12/2023 | No |
| F0142-0600 | IE008DFZNX67 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | M2 EUR Distributing | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0259 | 15/12/2023 | No |
| F0142-1000 | IE0004U5F027 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Europe ex-UK Equity Fund | I USD Accumulating Hedged | 01.01.2023 - 15.06.2023 | EUR | NIL | No distribution | 0.0256 | 15/12/2023 | No |

Semi-Annual Distributing

| | | | | | | | | | | | |
|------------|--------------|---------------------------------------|--|--------------------------------------|-------------------------|-----|---------------------|-------------------------|--------|------------|-----|
| F0142-0548 | IE008WFRXC69 | Federated Hermes Investment Funds PLC | Federated Hermes Absolute Return Credit Fund | F2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0219 | See below 03/07/2023 | 0.0021 | 30/06/2024 | Yes |
| F0142-0549 | IE008WFRCW52 | Federated Hermes Investment Funds PLC | Federated Hermes Absolute Return Credit Fund | F2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0293 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0767 | IE008L5GSC72 | Federated Hermes Investment Funds PLC | Federated Hermes Absolute Return Credit Fund | A2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0161 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0766 | IE008L5G5B65 | Federated Hermes Investment Funds PLC | Federated Hermes Absolute Return Credit Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0221 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0648 | IE008D3FN703 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | X2 GBP Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0239 | See below 03/07/2023 | 0.0006 | 30/06/2024 | Yes |
| F0142-0644 | IE008D3FN927 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | X2 EUR Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0342 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0647 | IE008D3FNC51 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | X2 USD Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0090 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0641 | IE008D3FNF82 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | X2 CHF Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0039 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0637 | IE008D3FNH07 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | W2 EUR Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0152 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0639 | IE008D3FNK36 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | W2 USD Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0065 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0635 | IE008D3FNM59 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | W2 CHF Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0072 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0689 | IE008GOSL240 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | F2 GBP Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0083 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0687 | IE008GOSL463 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | F2 EUR Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0072 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0691 | IE008GOSL687 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | F2 USD Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0136 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0757 | IE008GOSL802 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | F2 CHF Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0146 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0693 | IE008GOSLB30 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | R2 EUR Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0136 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0695 | IE008GOSLD53 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | R2 USD Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0042 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0721 | IE008GOSLG84 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | R2 CHF Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0045 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0719 | IE008J06GR96 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | X2 CHF Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0043 | See below 03/07/2023 | 0.0001 | 30/06/2024 | Yes |
| F0142-0922 | IE000GX4RW65 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0146 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0924 | IE000PZJ0BV4 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0064 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | See below 0.0123 | See below 03/07/2023 | | | |
| | | | | | | | See below 0.0046 | See below 02/01/2024 | | | |
| | | | | | | | See below 0.0101 | See below 03/07/2023 | | | |

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Reporting period ended 31 December 2023

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|----------------------------|--------------|---------------------------------------|--|----------------------------|-------------------------|----------------|---|---------------------------------------|--|------------------------|---|
| F0142-0921 | IE000GT541V0 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | R2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0039 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0925 | IE000TYK1FD5 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | R2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0031 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0920 | IE000GQ6NWF5 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement Equity Fund | M2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0123 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0656 | IE008FB40P04 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | F2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0242 0.0276 | See below 03/07/2023 02/01/2024 | 0.0004 | 30/06/2024 | Yes |
| F0142-0654 | IE008FB40Y94 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | F2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0411 0.0460 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0660 | IE008FB40Z02 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | R2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0355 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0658 | IE008FZMZF58 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0418 0.0468 | See below 03/07/2023 02/01/2024 | 0.6122 | 30/06/2024 | Yes |
| F0142-0672 | IE008FZMZG65 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | X2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0443 0.0494 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0670 | IE008FZMZH72 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | X2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0257 0.0290 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0667 | IE008F4HZ211 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | X2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0528 0.0593 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0665 | IE008FZNV132 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | X2 CHF Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0434 0.0489 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0668 | IE008FZNV249 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | X2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0436 0.0484 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0653 | IE008FZNV801 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0495 0.0555 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0664 | IE008Z8VCL44 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | X2 CHF Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0450 | See below 03/07/2023 | 0.0000 | 30/06/2024 | Yes |
| F0142-0793 | IE008KS3S844 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0395 0.0445 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0792 | IE008KS3GY65 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | A2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0352 0.0403 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0954 | IE0007D7KJ17 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | L1 CHF Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0875 | See below 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0011 | IE0083DJ5J85 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | F2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0112 0.0061 | See below 03/07/2023 02/01/2024 | 0.0001 | 30/06/2024 | Yes |
| F0142-0001 | IE0083DJ5L08 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0182 0.0099 | See below 03/07/2023 02/01/2024 | 0.0004 | 30/06/2024 | Yes |
| F0142-0016 | IE0083DJ5P46 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0167 0.0091 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0273 | IE008BHXD658 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | F2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0069 0.0037 | See below 03/07/2023 02/01/2024 | 0.0004 | 30/06/2024 | Yes |
| F0142-0271 | IE008BHXD872 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | F2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0149 0.0084 | See below 03/07/2023 02/01/2024 | 0.0001 | 30/06/2024 | Yes |
| F0142-0497 | IE008WTNM305 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | R2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0081 0.0019 | See below 03/07/2023 02/01/2024 | 0.0002 | 30/06/2024 | Yes |
| F0142-0496 | IE008WTNM412 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | R2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0087 0.0021 | See below 03/07/2023 02/01/2024 | 0.0001 | 30/06/2024 | Yes |
| F0142-0495 | IE008WTNM529 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | R2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below 0.0071 0.0014 | See below 03/07/2023 02/01/2024 | 0.0008 | 30/06/2024 | Yes |
| F0142-0583 | IE008Z4C8795 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | L2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0127 0.0080 | See below 03/07/2023 02/01/2024 | 0.0000 | 30/06/2024 | Yes |
| F0142-0586 | IE008Z4C8B30 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | L2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below 0.0192 | See below 03/07/2023 | 0.0008 | 30/06/2024 | Yes |

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Reporting period ended 31 December 2023

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|----------------------------|--------------|---------------------------------------|--|----------------------------|-------------------------|----------------|---|---------------------------------------|--|------------------------|---|
| F0142-0579 | IE00BZ4C8J16 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | L2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0121 See below | 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0584 | IE00BD8G5J41 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | L2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0215 0.0136 See below | 03/07/2023 02/01/2024 See below | 0.0003 | 30/06/2024 | Yes |
| F0142-0580 | IE00BD8G5L62 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | L2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0101 0.0065 See below | 03/07/2023 02/01/2024 See below | 0.0017 | 30/06/2024 | Yes |
| F0142-0774 | IE00BK3S5513 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets Equity Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0167 0.0105 See below | 03/07/2023 02/01/2024 See below | 0.0001 | 30/06/2024 | Yes |
| F0142-0150 | IE00B4WBMD53 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | EUR | 0.0114 0.0062 See below | 03/07/2023 02/01/2024 See below | 0.0009 | 30/06/2024 | Yes |
| F0142-0297 | IE00BJPFP96 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | F2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | EUR | 0.0391 0.0363 See below | 03/07/2023 02/01/2024 See below | 0.0005 | 30/06/2024 | Yes |
| F0142-0299 | IE00BJPFP28 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | F2 USD Distributing Hedged | 01.01.2023 - 31.12.2023 | EUR | 0.0234 0.0223 See below | 03/07/2023 02/01/2024 See below | 0.0010 | 30/06/2024 | Yes |
| F0142-0593 | IE00BZ0R697 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | R2 EUR Distributing | 01.01.2023 - 31.12.2023 | EUR | 0.0419 0.0392 See below | 03/07/2023 02/01/2024 See below | 0.0008 | 30/06/2024 | Yes |
| F0142-0717 | IE00BJDQW563 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | M2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | EUR | 0.0379 0.0348 See below | 03/07/2023 02/01/2024 See below | 0.0003 | 30/06/2024 | Yes |
| F0142-0828 | IE00BK3S3C83 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | I2 USD Distributing Hedged | 01.01.2023 - 31.12.2023 | EUR | 0.0255 0.0243 See below | 03/07/2023 02/01/2024 See below | 0.0006 | 30/06/2024 | Yes |
| F0142-0779 | IE00BL5G5F04 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | M2 EUR Distributing | 01.01.2023 - 31.12.2023 | EUR | 0.0411 0.0386 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0827 | IE00BKRS7Z04 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | A2 USD Distributing Hedged | 01.01.2023 - 31.12.2023 | EUR | 0.0555 See below | 03/07/2023 See below | 0.0006 | 30/06/2024 | Yes |
| F0142-0945 | IE000J5ZAYJ5 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | L1 EUR Distributing | 01.01.2023 - 31.12.2023 | EUR | 0.0362 0.0343 See below | 03/07/2023 02/01/2024 See below | 0.0009 | 30/06/2024 | Yes |
| F0142-0998 | IE000VC09UD5 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | F2 CHF Distributing | 01.01.2023 - 31.12.2023 | EUR | 0.0822 See below | 02/01/2024 See below | 0.0009 | 30/06/2024 | Yes |
| F0142-0734 | IE00BK0X9J08 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | Y2 CHF Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0450 0.0425 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0759 | IE00BK0X9P67 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | W2 CHF Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0505 0.0527 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0753 | IE00BK267N74 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | Y2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0467 0.0489 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0752 | IE00BK267P98 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | W2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0494 0.0511 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0790 | IE00BL5G5Q19 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | A2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0456 0.0474 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0789 | IE00BL5G5P02 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0506 0.0522 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0835 | IE00BLCWGF74 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | F2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0554 0.0574 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0834 | IE00BLCW919 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0490 0.0503 See below | 03/07/2023 02/01/2024 See below | 0.1004 | 30/06/2024 | Yes |
| F0142-0837 | IE00BLPJR06 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | M2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0475 0.0492 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0859 | IE00BK8DQ51 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | D2 SGD Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0294 0.0308 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0861 | IE00BK8DN21 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | D2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | 0.0469 0.0482 See below | 03/07/2023 02/01/2024 See below | 0.0000 | 30/06/2024 | Yes |
| F0142-0864 | IE00BL644332 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | L2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | 0.0430 See below | 03/07/2023 See below | 0.0000 | 30/06/2024 | Yes |

UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2023

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|---------------|---------------------------------------|--|--------------------------------------|-------------------------|----------------|---|----------------------|--|------------------------|---|
| | | | | | | | 0.0279 | 03/07/2023 | | | |
| | | | | | | | 0.0292 | 02/01/2024 | | | |
| F0142-0863 | IE000118LQ87 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | L2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0490 | 03/07/2023 | | | |
| F0142-0866 | IE0009M7UPO8 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | L2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0465 | 03/07/2023 | | | |
| F0142-0826 | IE008L0BNF58 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | L2 USD Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0183 | 03/07/2023 | | | |
| | | | | | | | 0.0122 | 02/01/2024 | | | |
| F0142-0825 | IE008L0BND35 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | L2 EUR Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0196 | 03/07/2023 | | | |
| F0142-0823 | IE008L0BNB11 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | L2 CHF Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0190 | 03/07/2023 | | | |
| | | | | | | | 0.0118 | 02/01/2024 | | | |
| F0142-0822 | IE008L0BN997 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | L2 CHF Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0182 | 03/07/2023 | | | |
| | | | | | | | 0.0118 | 02/01/2024 | | | |
| F0142-0603 | IE00BYWHFZ63 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | F2 CHF Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0001 | 30/06/2024 | Yes |
| | | | | | | | 0.0171 | 03/07/2023 | | | |
| | | | | | | | 0.0099 | 02/01/2024 | | | |
| F0142-0722 | IE00BJ06GQ89 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | F2 CHF Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0001 | 30/06/2024 | Yes |
| | | | | | | | 0.0180 | 03/07/2023 | | | |
| | | | | | | | 0.0104 | 02/01/2024 | | | |
| F0142-0816 | IE008L0BN336 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | L2 CHF Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0194 | 03/07/2023 | | | |
| | | | | | | | 0.0120 | 02/01/2024 | | | |
| F0142-0608 | IE00BZ7MR465 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | F2 USD Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0011 | 30/06/2024 | Yes |
| | | | | | | | 0.0188 | 03/07/2023 | | | |
| | | | | | | | 0.0109 | 02/01/2024 | | | |
| F0142-0604 | IE00BZ7MR135 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity ESG Fund | F2 CHF Distributing Portfolio Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0181 | 03/07/2023 | | | |
| F0142-0429 | IE00BKRCN768 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | F2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0320 | 03/07/2023 | | | |
| | | | | | | | 0.0381 | 02/01/2024 | | | |
| F0142-0430 | IE00BKRCN875 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | F2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0219 | 03/07/2023 | | | |
| | | | | | | | 0.0264 | 02/01/2024 | | | |
| F0142-0425 | IE00BKRCNC19 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0429 | 03/07/2023 | | | |
| | | | | | | | 0.0510 | 02/01/2024 | | | |
| F0142-0426 | IE00BKRCND26 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | F2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0370 | 03/07/2023 | | | |
| | | | | | | | 0.0437 | 02/01/2024 | | | |
| F0142-0432 | IE00BKRCNH63 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0006 | 30/06/2024 | Yes |
| | | | | | | | 0.0371 | 03/07/2023 | | | |
| | | | | | | | 0.0441 | 02/01/2024 | | | |
| F0142-0439 | IE00BKRCNS78 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | R2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0354 | 03/07/2023 | | | |
| | | | | | | | 0.0436 | 02/01/2024 | | | |
| F0142-0616 | IE00BDTMZ804 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | L2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0220 | 03/07/2023 | | | |
| | | | | | | | 0.0264 | 02/01/2024 | | | |
| F0142-0697 | IE008G0SLT14 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | Z2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0423 | 03/07/2023 | | | |
| | | | | | | | 0.0489 | 02/01/2024 | | | |
| F0142-0613 | IE00BDTMZ689 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | L2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0247 | 03/07/2023 | | | |
| | | | | | | | 0.0292 | 02/01/2024 | | | |
| F0142-0785 | IE00BKS35620 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0360 | 03/07/2023 | | | |
| | | | | | | | 0.0428 | 02/01/2024 | | | |
| F0142-0784 | IE00BKS3H094 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | A2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0317 | 03/07/2023 | | | |
| | | | | | | | 0.0384 | 02/01/2024 | | | |
| F0142-0786 | IE00BKS3LH40 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | L2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 8.5412 | 30/06/2024 | Yes |
| | | | | | | | 0.0373 | 03/07/2023 | | | |
| | | | | | | | 0.0445 | 02/01/2024 | | | |
| F0142-0761 | IE00BKS3LTJ63 | Federated Hermes Investment Funds PLC | Federated Hermes Multi-Strategy Credit Fund | L2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0366 | 03/07/2023 | | | |
| | | | | | | | 0.0430 | 02/01/2024 | | | |
| F0142-0219 | IE008B4WGD25 | Federated Hermes Investment Funds PLC | Federated Hermes Asia ex-Japan Equity Fund | F2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0013 | 30/06/2024 | Yes |
| | | | | | | | 0.0365 | 03/07/2023 | | | |
| | | | | | | | 0.0323 | 02/01/2024 | | | |
| F0142-0217 | IE008B31WC11 | Federated Hermes Investment Funds PLC | Federated Hermes Asia ex-Japan Equity Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |

UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2023

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|--------------|---------------------------------------|---|----------------------------|-------------------------|----------------|---|----------------------|--|------------------------|---|
| | | | | | | | 0.0623 | 03/07/2023 | | | |
| | | | | | | | 0.0549 | 02/01/2024 | | | |
| F0142-0257 | IE008BL4VR19 | Federated Hermes Investment Funds PLC | Federated Hermes Asia ex-Japan Equity Fund | F2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0297 | 03/07/2023 | | | |
| | | | | | | | 0.0263 | 02/01/2024 | | | |
| F0142-0221 | IE0087WMSM01 | Federated Hermes Investment Funds PLC | Federated Hermes Asia ex-Japan Equity Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0029 | 30/06/2024 | Yes |
| | | | | | | | 0.0358 | 03/07/2023 | | | |
| | | | | | | | 0.0316 | 02/01/2024 | | | |
| F0142-0259 | IE008BL4VP94 | Federated Hermes Investment Funds PLC | Federated Hermes Asia ex-Japan Equity Fund | F2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0031 | 30/06/2024 | Yes |
| | | | | | | | 0.0232 | 03/07/2023 | | | |
| | | | | | | | 0.0206 | 02/01/2024 | | | |
| F0142-0476 | IE008RHY9Z14 | Federated Hermes Investment Funds PLC | Federated Hermes Asia ex-Japan Equity Fund | C2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0011 | 30/06/2024 | Yes |
| | | | | | | | 0.0239 | 03/07/2023 | | | |
| | | | | | | | 0.0208 | 02/01/2024 | | | |
| F0142-0621 | IE008D9GKW12 | Federated Hermes Investment Funds PLC | Federated Hermes US SMID Equity Fund | L2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0010 | 02/01/2024 | | | |
| F0142-0622 | IE008D9GKX29 | Federated Hermes Investment Funds PLC | Federated Hermes US SMID Equity Fund | L2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0001 | 30/06/2024 | Yes |
| | | | | | | | 0.0004 | 02/01/2024 | | | |
| F0142-0698 | IE008DDY3229 | Federated Hermes Investment Funds PLC | Federated Hermes US SMID Equity Fund | L2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0001 | 30/06/2024 | Yes |
| | | | | | | | 0.0014 | 02/01/2024 | | | |
| F0142-0958 | IE008HQBX126 | Federated Hermes Investment Funds PLC | Federated Hermes US SMID Equity Fund | L2 CHF Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.1375 | 30/06/2024 | Yes |
| | | | | | | | 0.0003 | 02/01/2024 | | | |
| F0142-0526 | IE008VV5X60 | Federated Hermes Investment Funds PLC | Federated Hermes Global Small Cap Equity Fund | F2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0004 | 30/06/2024 | Yes |
| | | | | | | | 0.0089 | 03/07/2023 | | | |
| | | | | | | | 0.0044 | 02/01/2024 | | | |
| F0142-0831 | IE008N78BX74 | Federated Hermes Investment Funds PLC | Federated Hermes Impact Opportunities Equity Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0007 | 30/06/2024 | Yes |
| | | | | | | | 0.0032 | 03/07/2023 | | | |
| F0142-0914 | IE008KY7ZB22 | Federated Hermes Investment Funds PLC | Federated Hermes Impact Opportunities Equity Fund | X2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0091 | 30/06/2024 | Yes |
| | | | | | | | 0.0077 | 03/07/2023 | | | |
| | | | | | | | 0.0020 | 02/01/2024 | | | |
| F0142-0682 | IE008FZNVY90 | Federated Hermes Investment Funds PLC | Federated Hermes Impact Opportunities Equity Fund | F2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0042 | 30/06/2024 | Yes |
| | | | | | | | 0.0067 | 03/07/2023 | | | |
| F0142-0911 | IE0003LXYIH9 | Federated Hermes Investment Funds PLC | Federated Hermes Impact Opportunities Equity Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0009 | 30/06/2024 | Yes |
| | | | | | | | 0.0035 | 03/07/2023 | | | |
| F0142-0031 | IE0083FPGY60 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity Fund | F2 GBP Distributing | 01.01.2023 - 23.11.2023 | USD | See below | See below | 0.0022 | 23/05/2024 | No |
| | | | | | | | 0.0192 | 03/07/2023 | | | |
| F0142-0716 | IE008G5N1358 | Federated Hermes Investment Funds PLC | Federated Hermes Global Equity Fund | I2 USD Distributing | 01.01.2023 - 23.11.2023 | USD | See below | See below | 0.0000 | 23/05/2024 | No |
| | | | | | | | 0.0188 | 03/07/2023 | | | |
| F0142-0679 | IE008G0D0L19 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets SMID Equity Fund | X2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 17.7445 | 30/06/2024 | Yes |
| | | | | | | | 0.0114 | 03/07/2023 | | | |
| | | | | | | | 0.0164 | 02/01/2024 | | | |
| F0142-0991 | IE000L9UIQ54 | Federated Hermes Investment Funds PLC | Federated Hermes Global Emerging Markets SMID Equity Fund | L2 GBP Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0046 | 03/07/2023 | | | |
| | | | | | | | 0.0075 | 02/01/2024 | | | |
| F0142-0988 | IE000C5L94D0 | Federated Hermes Investment Funds PLC | Federated Hermes Emerging Markets Debt Fund | X2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0568 | 03/07/2023 | | | |
| F0142-0990 | IE000QAJG0N4 | Federated Hermes Investment Funds PLC | Federated Hermes Emerging Markets Debt Fund | F2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0536 | 03/07/2023 | | | |
| F0142-0800 | IE008KTW5344 | Federated Hermes Investment Funds PLC | Federated Hermes US High Yield Credit Fund | X2 EUR Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0052 | 30/06/2024 | Yes |
| | | | | | | | 0.0600 | 03/07/2023 | | | |
| | | | | | | | 0.0613 | 02/01/2024 | | | |
| F0142-0798 | IE008KTW4Y89 | Federated Hermes Investment Funds PLC | Federated Hermes US High Yield Credit Fund | F2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0019 | 30/06/2024 | Yes |
| | | | | | | | 0.0523 | 03/07/2023 | | | |
| | | | | | | | 0.0526 | 02/01/2024 | | | |
| F0142-0844 | IE008KTW5450 | Federated Hermes Investment Funds PLC | Federated Hermes US High Yield Credit Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0004 | 30/06/2024 | Yes |
| | | | | | | | 0.0520 | 03/07/2023 | | | |
| | | | | | | | 0.0526 | 02/01/2024 | | | |
| F0142-0845 | IE008KTW5567 | Federated Hermes Investment Funds PLC | Federated Hermes US High Yield Credit Fund | A2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0002 | 30/06/2024 | Yes |
| | | | | | | | 0.0459 | 03/07/2023 | | | |
| | | | | | | | 0.0468 | 02/01/2024 | | | |
| F0142-0801 | IE008LCWGH98 | Federated Hermes Investment Funds PLC | Federated Hermes US High Yield Credit Fund | X2 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0317 | 03/07/2023 | | | |
| F0142-1025 | IE000MOYH6H1 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Global Equity Fund | X2 EUR Distributing | 16.06.2023 - 31.12.2023 | USD | See below | See below | 0.0053 | 30/06/2024 | Yes |
| | | | | | | | 0.0003 | 03/07/2023 | | | |
| | | | | | | | 0.0079 | 02/01/2024 | | | |
| F0142-0983 | IE0004LCWIY0 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | D2 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0461 | 03/07/2023 | | | |
| F0142-0986 | IE000REUN7Z4 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | A2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0433 | 03/07/2023 | | | |
| F0142-0982 | IE0002TWN7Y8 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | I2 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0477 | 03/07/2023 | | | |
| F0142-0981 | IE00018BN4H9 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | D2 SEK Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0490 | 03/07/2023 | | | |

UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2023

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|--------------|---------------------------------------|--|----------------------------|-------------------------|----------------|---|----------------------|--|------------------------|---|
| F0142-1017 | IE000DU5LRN2 | Federated Hermes Investment Funds PLC | Federated Hermes Absolute Return Credit Fund | M3 GBP Distributing Hedged | 20.02.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0042 | 03/04/2023 | | | |
| | | | | | | | 0.0096 | 03/07/2023 | | | |
| | | | | | | | 0.0106 | 02/10/2023 | | | |
| F0142-0763 | IE00BK80KJ05 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | L3 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0005 | 30/06/2024 | Yes |
| | | | | | | | 0.0112 | 03/04/2023 | | | |
| | | | | | | | 0.0127 | 03/07/2023 | | | |
| | | | | | | | 0.0128 | 02/10/2023 | | | |
| F0142-0762 | IE00BMGNT217 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | L3 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0143 | 02/01/2024 | | | |
| | | | | | | | 0.0193 | 03/04/2023 | | | |
| | | | | | | | 0.0214 | 03/07/2023 | | | |
| F0142-0764 | IE00BMGNT100 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | L3 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0014 | 30/06/2024 | Yes |
| | | | | | | | 0.0213 | 02/10/2023 | | | |
| | | | | | | | 0.0238 | 02/01/2024 | | | |
| | | | | | | | 0.0189 | 03/04/2023 | | | |
| F0142-0887 | IE000IB51YU2 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | M3 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0207 | 03/07/2023 | | | |
| | | | | | | | 0.0207 | 02/10/2023 | | | |
| | | | | | | | 0.0235 | 02/01/2024 | | | |
| F0142-0888 | IE000QD9WUX0 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | M3 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0187 | 03/04/2023 | | | |
| | | | | | | | 0.0206 | 02/10/2023 | | | |
| | | | | | | | 0.0231 | 02/01/2024 | | | |
| F0142-0889 | IE0007JJP450 | Federated Hermes Investment Funds PLC | Federated Hermes Unconstrained Credit Fund | M3 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0108 | 03/04/2023 | | | |
| | | | | | | | 0.0121 | 03/07/2023 | | | |
| | | | | | | | 0.0123 | 02/10/2023 | | | |
| F0142-0780 | IE00BL5GSG11 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | M3 EUR Distributing | 01.01.2023 - 31.12.2023 | EUR | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0137 | 03/07/2023 | | | |
| | | | | | | | 0.0198 | 02/10/2023 | | | |
| | | | | | | | 0.0225 | 02/01/2024 | | | |
| F0142-0829 | IE00BMZ15N91 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | L3 AUD Distributing Hedged | 01.01.2023 - 31.12.2023 | EUR | See below | See below | 0.0009 | 30/06/2024 | Yes |
| | | | | | | | 0.0207 | 03/04/2023 | | | |
| | | | | | | | 0.0208 | 03/07/2023 | | | |
| | | | | | | | 0.0187 | 02/10/2023 | | | |
| F0142-0884 | IE000IGNY7E4 | Federated Hermes Investment Funds PLC | Federated Hermes Emerging Markets Debt Fund | F3 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0186 | 02/01/2024 | | | |
| | | | | | | | 0.0128 | 03/04/2023 | | | |
| | | | | | | | 0.0137 | 03/07/2023 | | | |
| F0142-0880 | IE0004RXJFA6 | Federated Hermes Investment Funds PLC | Federated Hermes Emerging Markets Debt Fund | X3 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0140 | 02/10/2023 | | | |
| | | | | | | | 0.0136 | 03/04/2023 | | | |
| | | | | | | | 0.0145 | 03/07/2023 | | | |
| F0142-0942 | IE000AL88PA0 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | M5 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0147 | 02/10/2023 | | | |
| | | | | | | | 0.0235 | 03/04/2023 | | | |
| | | | | | | | 0.0237 | 03/07/2023 | | | |
| F0142-0939 | IE000T0ZGQA6 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | M3 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0234 | 02/10/2023 | | | |
| | | | | | | | 0.0131 | 03/04/2023 | | | |
| | | | | | | | 0.0136 | 03/07/2023 | | | |
| F0142-0940 | IE000MGZ9G78 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | M5 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0136 | 02/10/2023 | | | |
| | | | | | | | 0.0149 | 02/01/2024 | | | |
| | | | | | | | 0.0245 | 03/04/2023 | | | |
| F0142-0941 | IE000S1WAP96 | Federated Hermes Investment Funds PLC | Federated Hermes Climate Change High Yield Credit Fund | M5 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0245 | 03/07/2023 | | | |
| | | | | | | | 0.0267 | 02/01/2024 | | | |
| | | | | | | | 0.0141 | 03/04/2023 | | | |
| | | | | | | | 0.0146 | 03/07/2023 | | | |
| | | | | | | | 0.0146 | 02/10/2023 | | | |
| | | | | | | | 0.0158 | 02/01/2024 | | | |

UK Reporting Fund Status (UKRFS) Report to Participants

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2023

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|--------------|---------------------------------------|--|----------------------------|-------------------------|----------------|---|----------------------|--|------------------------|---|
| F0142-1011 | IE00052015G9 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Global Investment Grade Credit Fund | F5 GBP Distributing Hedged | 20.03.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0016 | 03/04/2023 | | | |
| | | | | | | | 0.0160 | 03/07/2023 | | | |
| | | | | | | | 0.0154 | 02/10/2023 | | | |
| F0142-1013 | IE000U0J5W6 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Global Investment Grade Credit Fund | X5 GBP Distributing Hedged | 20.03.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0016 | 03/04/2023 | | | |
| | | | | | | | 0.0161 | 03/07/2023 | | | |
| | | | | | | | 0.0156 | 02/10/2023 | | | |
| F0142-0971 | IE000MHFSWN6 | Federated Hermes Investment Funds PLC | Federated Hermes Biodiversity Equity Fund | X3 GBP Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0027 | 03/04/2023 | | | |
| | | | | | | | 0.0051 | 03/07/2023 | | | |
| | | | | | | | 0.0024 | 02/10/2023 | | | |
| F0142-0970 | IE000IGECY62 | Federated Hermes Investment Funds PLC | Federated Hermes Biodiversity Equity Fund | X3 USD Distributing | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0015 | 30/06/2024 | Yes |
| | | | | | | | 0.0045 | 03/04/2023 | | | |
| | | | | | | | 0.0081 | 03/07/2023 | | | |
| | | | | | | | 0.0036 | 02/10/2023 | | | |
| F0142-0968 | IE000EU86OD4 | Federated Hermes Investment Funds PLC | Federated Hermes Biodiversity Equity Fund | X3 EUR Distributing Hedged | 01.01.2023 - 31.12.2023 | USD | See below | See below | 0.0014 | 30/06/2024 | Yes |
| | | | | | | | 0.0045 | 03/04/2023 | | | |
| | | | | | | | 0.0086 | 03/07/2023 | | | |
| | | | | | | | 0.0038 | 02/10/2023 | | | |

Monthly Distributing

| | | | | | | | | | | | |
|------------|--------------|---------------------------------------|--|---------------------|-------------------------|-----|-----------|------------|--------|------------|-----|
| F0142-0781 | IE00BL5GSH28 | Federated Hermes Investment Funds PLC | Federated Hermes Global High Yield Credit Fund | M4 EUR Distributing | 01.01.2023 - 31.12.2023 | EUR | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0090 | 01/02/2023 | | | |
| | | | | | | | 0.0097 | 01/03/2023 | | | |
| | | | | | | | 0.0082 | 03/04/2023 | | | |
| | | | | | | | 0.0085 | 02/05/2023 | | | |
| | | | | | | | 0.0111 | 01/06/2023 | | | |
| | | | | | | | 0.0085 | 03/07/2023 | | | |
| | | | | | | | 0.0088 | 01/08/2023 | | | |
| | | | | | | | 0.0089 | 01/09/2023 | | | |
| | | | | | | | 0.0083 | 02/10/2023 | | | |
| F0142-1015 | IE0007UOC6S7 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Global Investment Grade Credit Fund | F6 USD Distributing | 20.03.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0025 | 03/04/2023 | | | |
| | | | | | | | 0.0079 | 02/05/2023 | | | |
| | | | | | | | 0.0088 | 01/06/2023 | | | |
| | | | | | | | 0.0087 | 03/07/2023 | | | |
| | | | | | | | 0.0089 | 01/08/2023 | | | |
| | | | | | | | 0.0082 | 01/09/2023 | | | |
| | | | | | | | 0.0079 | 02/10/2023 | | | |
| | | | | | | | 0.0088 | 01/11/2023 | | | |
| | | | | | | | 0.0086 | 01/12/2023 | | | |
| F0142-1016 | IE000MWT4MD5 | Federated Hermes Investment Funds PLC | Federated Hermes Sustainable Global Investment Grade Credit Fund | R6 USD Distributing | 20.03.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0025 | 03/04/2023 | | | |
| | | | | | | | 0.0079 | 02/05/2023 | | | |
| | | | | | | | 0.0087 | 01/06/2023 | | | |
| | | | | | | | 0.0087 | 03/07/2023 | | | |
| | | | | | | | 0.0089 | 01/08/2023 | | | |
| | | | | | | | 0.0082 | 01/09/2023 | | | |
| | | | | | | | 0.0079 | 02/10/2023 | | | |
| | | | | | | | 0.0088 | 01/11/2023 | | | |
| | | | | | | | 0.0086 | 01/12/2023 | | | |
| F0142-1023 | IE00061Y00G7 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | D6 USD Distributing | 21.07.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0034 | 01/08/2023 | | | |
| | | | | | | | 0.0100 | 01/09/2023 | | | |
| | | | | | | | 0.0093 | 02/10/2023 | | | |
| | | | | | | | 0.0104 | 01/11/2023 | | | |
| | | | | | | | 0.0099 | 01/12/2023 | | | |
| | | | | | | | 0.0096 | 02/01/2024 | | | |
| F0142-1024 | IE000X601SR3 | Federated Hermes Investment Funds PLC | Federated Hermes SDG Engagement High Yield Credit Fund | R6 USD Distributing | 09.05.2023 - 31.12.2023 | USD | See below | See below | 0.0000 | 30/06/2024 | Yes |
| | | | | | | | 0.0082 | 01/06/2023 | | | |
| | | | | | | | 0.0101 | 03/07/2023 | | | |
| | | | | | | | 0.0102 | 01/08/2023 | | | |
| | | | | | | | 0.0100 | 01/09/2023 | | | |
| | | | | | | | 0.0093 | 02/10/2023 | | | |
| | | | | | | | 0.0104 | 01/11/2023 | | | |

Federated Hermes Investment Funds plc

Reporting period ended 31 December 2023

| HMRC share class reference | ISIN CODE | UMBRELLA FUND | SUB FUND | CLASS NAME | REPORTING PERIOD | CLASS CURRENCY | DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE(S) | EXCESS OF REPORTED INCOME PER UNIT OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD | FUND DISTRIBUTION DATE | DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE? |
|----------------------------|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|
|----------------------------|-----------|---------------|----------|------------|------------------|----------------|---|----------------------|--|------------------------|---|

| | |
|--------|------------|
| 0.0099 | 01/12/2023 |
| 0.0096 | 02/01/2024 |