

Federated Hermes Investment Funds plc

Before you invest, investors outside the UK must read the Key Information Document ("KID"), investors in the UK must read the Key Investor Information Document ("KIID") and if required, contact a professional adviser for advice on whether this is a suitable investment for you. Copies of the Prospectus, any relevant Supplement thereto, KIID, KID, Annual and Interim report & accounts are available free of charge, send requests to the address below or alternatively visit www.hermes-investment.com

Subscription instructions and proceeds must **not** be forwarded until all required documentation has been received and confirmation of the account being opened issued. Wired funds may be returned less bank charges (where applicable) and may take up to 5 Business Days.

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

Post: Federated Hermes Investment Funds plc
c/o The Administrator, 2nd Floor, Block A, City East Plaza,
Towlerton, Ballysimon, Limerick, Ireland V94 X2N9

Tel: + 353 1 434 5002

Fax: + 353 1 531 8595

Email for dealing: FederatedHermesTAInstructions@ntrs.com

Email for queries: FederatedHermes_TA_queries@ntrs.com

Registration details

Registered account name			
Account number			
Your contact details			
Name			
Address			
Address		Postcode	
Phone			
Email address			

Deal Instructions

Fund(s) to transact

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

Transaction amount

Please indicate below whether the transaction is for a monetary amount or specific number of Shares:

☐ Monetary term ☐ Number of shares

Transaction amount

Please indicate below whether the transaction is for a monetary amount or specific number of Shares:

☐ Monetary terms ☐ Number of shares

Deal Instructions (continued)

Fund(s) to transact

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

Transaction amount

Please indicate below whether the transaction is for a monetary amount or specific number of Shares:

☒ Monetary terms ☒ Number of shares

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

Transaction amount

Please indicate below whether the transaction is for a monetary amount or specific number of Shares:

☒ Monetary terms ☒ Number of shares

Bank account

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

Bank name		Correspondence	Name:	
Bank address		Swift code	Swift code:	
		F.F.C. to		
Account number		Account name		
Sort code		Account number		

Signatures

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

Full name of signatory		Full name of signatory	
Signature		Signature	
Date		Date	
Full name of signatory		Full name of signatory	
Signature		Signature	
Date		Date	

Dealing procedures

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

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

Deals can only be accepted after all necessary documentation has been received and confirmation of the account being opened issued.

The Directors may, at their absolute discretion, impose capacity management related constraints on a fund. Please see the section headed "Capacity Management" in the Prospectus for more information. Details about whether a fund is currently under capacity management constraints will be published on the Manager's website: <https://www.hermes-investment.com/uk/en/individual/capacity-management/>

Subscriptions / Investments / Purchases

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

Withdrawals/Disinvestments/Sales

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

Procedure for PDF Dealing (full details and Terms & Conditions can be found on the Application Form)

- 1 The email address to submit PDF instructions **FederatedHermesTAInstructions@ntrs.com** This address is to be solely used for sending PDF instructions via email in respect of dealing in the Company.
- 2 The Investor shall ensure that the PDF instruction is signed by properly authorised persons, scanned and attached to an otherwise blank email which is addressed to **FederatedHermesTAInstructions@ntrs.com**
- 3 Each blank e-mail sent to the email address specified above may only include **one** PDF file attachment. However, the single PDF file attachment may contain multiple instructions in relation to Shares in more than one Fund. A blank e-mail with multiple PDF attachments will be rejected by the Administrator.
- 4 Emails received without the scanned PDF form attached will not be accepted.
- 5 Upon receipt of an email with the scanned PDF instruction, the Administrator will send the Investor a task number by auto-response.

Switches – Sell-side

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

Switches – Buy-side

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

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

3. Federated Hermes Investment Funds plc bank details

Subscription

All payments must be made by Electronic Bank Transfer for settlement on or before the third business day following the Valuation Point (T+3) for all Funds. Please quote firm name, bank, bank account number and fund name(s) on the Electronic Bank Transfer instruction. Monies should be paid in accordance with the deadlines outlined in the relevant Supplement to the Prospectus. Please remit payment to one of the following bank accounts:

	For USD settlement	For GBP settlement	For EURO settlement
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
Intermediary Bank	N/A	Barclays Bank plc, London	Barclays Bank plc, Frankfurt
SWIFT	N/A	BARCGB22	BARCDEFF
Beneficiary SWIFT	CNORUS33	CNORUS33	CNORUS33
Fedwire ABA	026001122	N/A	N/A
CHIPS ABA	0112	N/A	N/A
IBAN	N/A	GB64BARC20325353529495	N/A
Acc. no.	N/A	N/A	0210472800
Beneficiary	Federated Hermes Investment Funds plc – 179093-20010	Federated Hermes Investment Funds plc – 607523-20019	Federated Hermes Investment Funds plc – 607531-20019
Reference	Contract Number or Client Account Number and Fund Name		

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

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

	For AUD settlement	For JPY settlement	For CNH settlement
Intermediary Bank	National Australia Bank, Melbourne	Bank of America, NA, Tokyo	Standard Chartered Bank (Hong Kong) Limited, Hong Kong
SWIFT	NATAAU33	BOFAJPJX	SCBLHKHH
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey	The Northern Trust International Banking Corporation, New Jersey
IBAN	N/A	N/A	N/A
Beneficiary SWIFT	CNORUS33	CNORUS33	CNORUS33
Acc. no.	1803007471500	50234015	44709468183
Beneficiary	Federated Hermes Investment Funds plc – 682112-20019	Federated Hermes Investment Funds plc – 685800-20019	Federated Hermes Investment Funds plc – 662502-20019
Reference	Contract Number or Client Account Number and Fund Name	Contract Number or Client Account Number and Fund Name	Contract Number or Client Account Number and Fund Name

	For CAD settlement
Intermediary Bank	Bank of Montreal, Toronto
SWIFT	BOFMCAM2
Beneficiary Bank	The Northern Trust International Banking Corporation, New Jersey
IBAN	N/A
Beneficiary SWIFT	CNORUS33
Acc. no.	31441044481
Beneficiary	Federated Hermes Investments Funds plc – 620427-20019
Reference	Contract Number or Client Account Number and Fund Name

Subscription instructions and proceeds must **not** be forwarded until the account number confirmation is received. Wired funds may be returned less bank charges (where applicable) and may take up to five Business Days.