

## COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de HERMES INVESTMENT FUNDS PUBLIC LIMITED COMPANY inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1394 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Partícipes	Patrimonio
HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD ACCUMULATING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS C USD DISTRIBUTING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR ACCUMULATING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS C EUR DISTRIBUTING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP ACCUMULATING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS C GBP DISTRIBUTING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS F USD ACCUMULATING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC EUR ACCUMULATING	29/09/2017	501	3.250.231.786,54
HERMES ASIA EX JAPAN EQUITY FUND CLASS RC USD ACCUMULATING	29/09/2017	501	3.250.231.786,54
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR ACCUMULATING HEDGED	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS F EUR DISTRIBUTING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMULATING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR ACCUMULATING HEDGED	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR DISTRIBUTING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J EUR DISTRIBUTING HEDGED	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP ACCUMULATING	29/09/2017	501	2.375.907.802,11

<b>Denominación</b>	<b>Fecha</b>	<b>Participes</b>	<b>Patrimonio</b>
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP ACCUMULATING HEDGED	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP DISTRIBUTING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J GBP DISTRIBUTING HEDGED	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J USD ACCUMULATING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS J USD DISTRIBUTING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS R EUR ACCUMULATING	29/09/2017	501	2.375.907.802,11
HERMES GLOBAL EMERGING MARKETS FUND CLASS R USD ACCUMULATING	29/09/2017	501	2.375.907.802,11
HERMES SGD ENGAGEMENT EQUITY FUND CLASS WEUR ACC PORTFOLIO HEDGED	29/05/2018	501	180.000.000,00
HERMES SGD ENGAGEMENT EQUITY FUND CLASS X EUR ACC PORTFOLIO HEDGED	29/05/2018	501	180.000.000,00