

## Notice of Annual General Meeting

**To:** The Shareholders of Hermes Investment Funds plc (the “Company”):

**Notice** is hereby given that the Annual General Meeting (“AGM”) of the Shareholders of the Company will be held at George’s Court, 54-62 Townsend Street, Dublin 2, on 4 July 2019, at 12.00 noon.

## Agenda

**This is the notice of the 2019 AGM. A proxy form is attached for those Shareholders who are unable to attend the AGM and who may wish to vote on the AGM resolutions.**

Items 1 to 4 under Ordinary Business below reference the ordinary business of the Company, namely the receipt and consideration of the annual report and audited financial statements of the Company, the re-appointment of the auditor of the Company, authorisation to the Directors of the Company to fix the auditor’s remuneration, and the review of the Company’s affairs during the course of the year ended 31 December 2018.

### Ordinary Business

**1. Report and Accounts**

To receive and consider the Annual Report and Audited Financial Statements of the Company for the period from 1 January 2018 to 31 December 2018.

**2. Re-election of Auditor**

To approve the re-election of Deloitte as the Auditor of the Company.

**3. Auditor’s Remuneration**

To authorise the Directors to fix the Auditor’s remuneration.

**4. Review of the Company’s Affairs**

To review the Company’s affairs during the course of the year ended 31 December 2018.

By Order of the Board



---

For and on behalf of

**Northern Trust International Fund Administration Services (Ireland) Limited as Secretary**

Dated the 4 day of June 2019.

Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel + 353 1 542 2000 Fax + 353 1542 2920

An investment company with variable capital and having segregated liability between its sub-funds.

Registered in Ireland No. 463628. Registered office at the above address. VAT Registration No. IE 9695358F

Directors: B Collins (IE), J Egan (IE), P McNaughton (IE), J Kagan (UK) I Kennedy (Alternate) (UK) , Carol Mahon (IE)



**Note**

Every member entitled to attend, speak and vote at the above meeting is entitled to appoint a proxy to attend, speak and vote in their stead. A body corporate may appoint an authorised person to attend, speak and vote on its behalf. A proxy or an authorised representative need not be a member of the Company.

Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel + 353 1 542 2000 Fax + 353 1542 2920

An investment company with variable capital and having segregated liability between its sub-funds.

Registered in Ireland No. 463628. Registered office at the above address. VAT Registration No. IE 9695358F

Directors: B Collins (IE), J Egan (IE), P McNaughton (IE), J Kagan (UK) I Kennedy (Alternate) (UK) , Carol Mahon (IE)

## HERMES INVESTMENT FUNDS plc

### Form of Proxy

I / We, \_\_\_\_\_

of \_\_\_\_\_

being Members of the above Company hereby appoint \_\_\_\_\_

or failing him/her, the Chairman of the Meeting, or failing him/her, a representative of Northern Trust International Fund Administration Services (Ireland) Limited as my/our proxy, to vote for me/us on my/our behalf at the Annual General Meeting of the Company to be held at George's Court, 54-62 Townsend Street, Dublin 2, Ireland, on 4 July 2019 at 12.00 noon, and at any adjournment thereof.

Please indicate with an X in the spaces below how you wish your vote(s) to be cast. Unless otherwise instructed, the proxy will vote as he / she thinks fit.

Ordinary Resolutions:	For	Abstain	Against
<b>1. Report and Accounts 2018</b> To receive the Annual Report and Audited Financial Statements of the Company for the period from 1 January 2018 to 31 December 2018.			
<b>2. Re-election of Auditor</b> To re-elect Deloitte as the Auditor of the Company.			
<b>3. Auditor's Remuneration</b> To authorise the Directors to fix the Auditor's remuneration.			
<b>4. Review of the Company's Affairs</b> To review the Company's affairs during the course of the year ended 31 December 2018.			

Signed: \_\_\_\_\_

Date: \_\_\_\_\_

Please return to:

**Northern Trust International Fund Administration Services (Ireland) Limited**  
**George's Court**  
**54-62 Townsend Street**  
**Dublin 2**  
**Ireland**

Attention: Gayle Whelan

Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel + 353 1 542 2000 Fax + 353 1542 2920

An investment company with variable capital and having segregated liability between its sub-funds.

Registered in Ireland No. 463628. Registered office at the above address. VAT Registration No. IE 9695358F

Directors: B Collins (IE), J Egan (IE), P McNaughton (IE), J Kagan (UK) I Kennedy (Alternate) (UK) , Carol Mahon (IE)

**Notes:**

1. This instrument of proxy, to be valid, must be sent so as to arrive **at least 48 hours before the time of the meeting.**
2. In the case of a corporate shareholder, this instrument may be either under its Common Seal or under the hand of an officer or attorney authorised in that behalf.
3. If you wish to appoint a proxy other than the Chairman of the meeting, please insert his / her name and address and delete "the Chairman of the meeting".
4. If this instrument is signed and returned without any indication of how the person appointed proxy shall vote, he / she will exercise discretion as to how he / she votes and whether or not he / she abstains from voting.
5. In the case of joint holders, the vote of the senior who tenders a vote whether in person or by proxy, shall be accepted to the exclusion of the votes of the other joint holders and for this purpose seniority should be determined by the order in which the names stand in the register of members in respect of the joint holding.
6. The address to which the proxy forms should be returned is:-

**Northern Trust International Fund Administration Services (Ireland) Limited  
George's Court  
54-62 Townsend Street  
Dublin 2  
Ireland.**

**Attention: Gayle Whelan**

7. **Proxy forms may be returned in the first instance by email to Dublin\_Corp\_Sec\_Minute\_Taking\_team@ntrs.com with the original to be forwarded by mail to the address shown at 6 above.** Should you have any queries in relation to the foregoing, please telephone Ms Gayle Whelan of Northern Trust International Fund Administration Services (Ireland) Limited on 00 353 1 5318364

Georges Court, 54-62 Townsend Street, Dublin 2, Ireland. Tel + 353 1 542 2000 Fax + 353 1542 2920

An investment company with variable capital and having segregated liability between its sub-funds.

Registered in Ireland No. 463628. Registered office at the above address. VAT Registration No. IE 9695358F

Directors: B Collins (IE), J Egan (IE), P McNaughton (IE), J Kagan (UK) I Kennedy (Alternate) (UK) , Carol Mahon (IE)

