



HARDING LOEVNER FUNDS HOLIDAY SCHEDULE (Christmas 2015)

In observance of Christmas, Harding Loevner Funds will be closed to investors for trading on Friday December 25th, 2015.

The Northern Trust Transfer Agency will be closed on Friday, December 25, 2015.

Please refer to the Prospectus for the Mutual Fund deadlines and Holidays.

Questions regarding this notice may be directed to Harding Loevner Funds Back Office Support Team at 866-876-7965 or email HardingLoevnerFunds@ntrs.com

Please refer to the below for the list of CUSIPS

| Fund Name | CUSIP |
|---|-----------|
| International Equity Portfolio-Investor Class | 412295503 |
| Global Equity Portfolio-Advisor Class | 412295206 |
| Emerging Markets Portfolio-Advisor Class | 412295305 |
| International Small Companies Portfolio-Investor Class | 412295883 |
| Frontier Emerging Markets Portfolio-Investor Class | 412295859 |
| International Equity Portfolio-Institutional Class | 412295107 |
| Global Equity Portfolio-Institutional Class | 412295602 |
| Institutional Emerging Markets Portfolio | 412295701 |
| Frontier Emerging Markets Portfolio-Institutional Class | 412295867 |
| International Small Companies Portfolio-Institutional Class | 412295875 |
| Institutional Emerging Markets Portfolio Class II** | 412295842 |

**Not NSCC Eligible