

HARDING LOEVNER FUNDS HOLIDAY SCHEDULE (THANKSGIVING DAY 2015)

In observance of Thanksgiving, Harding Loevner Funds will be closed to investors for trading on Thursday, November 26, 2015. Also note that there is a 12:00pm Central Standard Time cutoff for all Harding Loevner Funds on November 27, 2015.

The Northern Trust Transfer Agency will be closed on Thursday, November 26, 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