

## HARDING LOEVNER FUNDS HOLIDAY SCHEDULE PRESIDENTS DAY 2016

On Monday, February 15<sup>th</sup>, 2016, Harding Loevner Funds will be closed in observance of Presidents Day.

On Tuesday, February 16<sup>th</sup>, 2016, Harding Loevner Funds will be open for normal business hours.

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 below to 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
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