

The policy of the Harding Loevner Funds plc Global Equity Fund and the Harding Loevner Funds plc International Equity Fund, with respect to its GBP currency classes, is to distribute substantially all of the net income (dividends and interest less expenses accrued) semi-annually on or about 15 April and 15 October each year. At each dividend date, the Fund will distribute the amount of net income earned in the prior fiscal half year, i.e. in the six-month period ended 31 December or 30 June.

Record Date: 15 April

Ex-Dividend Date: 16 April

Payable Date: 18 April

Re-Investment Date: 18 April

FUND	INCOME (PER SHARE)
GLOBAL EQUITY FUND   GBP CLASS A ISIN IE00B1WL5J10	—
GLOBAL EQUITY FUND   GBP CLASS B ISIN IE00BF19CT30	—
GLOBAL EQUITY FUND   GBP CLASS I ISIN IE00BZ0CZN87	—
GLOBAL EQUITY FUND   GBP CLASS M ISIN IE00BZ0CZP02	—
GLOBAL EQUITY FUND   GBP CLASS S ISIN IE00BDQZGJ06	£0.000883
INTERNATIONAL EQUITY FUND   GBP CLASS A ISIN IE00B1WL4X88	£0.005245

The information contained herein concerns sub-funds (the "Funds") of Harding Loevner Funds Plc (the "Company"), an umbrella-type open-ended investment company with segregated liability between sub-funds authorized in Ireland as an undertaking for collective investment in transferable securities (a "UCITS") pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations 2011, as amended. Harding Loevner LP is the investment manager of the Company. The latest version of the prospectus (available in English) and applicable KIIDs (available in English) may be obtained at [www.hardingloevnerfundsplc.com](http://www.hardingloevnerfundsplc.com).

This document is for information purposes only and does not constitute an offer or invitation to purchase shares in the Funds and has not been prepared in connection with any such offer or invitation.

Foreign investments involve additional risks, including greater volatility and political, economic, and currency risks and differences in accounting methods.

Past performance does not guarantee future results.