

Last Updated: 15 November 2018

## Harding Loevner Funds plc (“the Company”) Dealing Form

Please complete this form in blue or black ink and return by **fax** to Northern Trust International Fund Administration Services (Ireland) Ltd. (+353 1 434 5289).

Refer to the relevant Prospectus Supplement for transaction settlement information.

Subscription proceeds must be received by Northern Trust within two Business Days of the relevant Dealing Day.

Dealing Deadline - 3pm Irish time.

Harding Loevner – Transfer Agency  
 c/o Northern Trust International Fund Administration Services (Ireland) Ltd.  
 George’s Court, 54-62 Townsend Street, Dublin 2, Ireland  
 Tel: +353 1 434 5085; Fax: +353 1 434 5289

## REGISTERED INFORMATION & DEALING INSTRUCTIONS

\_\_\_\_\_  
 Registered Shareholder Name

\_\_\_\_\_  
 Registered Account Number

Transaction Type:     Contribution     Redemption     Share Class Transfer

\_\_\_\_\_  
 Amount

Trade Date<sup>1</sup>:     First Available

**OR**

\_\_\_\_\_  
 Future Date (dd/mm/yyyy)

\_\_\_\_\_  
 Sub Fund (e.g. Global Equity Fund)

\_\_\_\_\_  
 Share Class (e.g. GBP Class A)

\_\_\_\_\_  
 Contact Name

\_\_\_\_\_  
 Daytime Telephone Phone

\_\_\_\_\_  
 E-Mail

\_\_\_\_\_  
 Fax Number

<sup>1</sup>Please refer to the relevant Prospectus Supplement for each sub-fund’s respective dealing deadline. Trades instructed for an invalid or expired Dealing Day will not be processed. The minimum subscription/redemption amount for each share class is specified in the Supplement for the relevant sub-Fund.

## REPAYMENT ACCOUNT DETAILS (optional)

**Please complete this section only if you have multiple bank details on file with Northern Trust International Fund Administration Services (Ireland) Ltd.** Payment of repurchase proceeds will be made to the primary account on file absent further instructions. Bank details may only be revised via authorised hard copy instruction to Northern Trust.

\_\_\_\_\_  
 Bank Name

\_\_\_\_\_  
 Account Name

\_\_\_\_\_  
 Account Number

\_\_\_\_\_  
 Bank Street Address 1

\_\_\_\_\_  
 Account Currency

\_\_\_\_\_  
 Bank Street Address 2

\_\_\_\_\_  
 City

\_\_\_\_\_  
 Postcode

\_\_\_\_\_  
 Country

\_\_\_\_\_  
 ABA Number / Sort Code

\_\_\_\_\_  
 SWIFT / CHAPS

**WIRE INSTRUCTIONS**

Subscription monies should be paid to one of the following bank accounts. If you wish to subscribe in a currency other than that of your chosen share class, please contact Northern Trust International Fund Administration Services (Ireland) Ltd. at +353 1 434 5085 or HardingLoevnerTADublin@ntrs.com.

	AUD	CAD	CHF	EUR	GBP	SGD	USD
<b>Intermediary Bank:</b>	National Australia Bank	Bank of Montreal	Credit Suisse AG	Barclays Bank plc	Barclays Bank plc	DBS Bank Ltd.	--
<b>Location:</b>	Melbourne	Toronto	Zurich	London	London	Singapore	--
<b>SWIFT:</b>	NATAAU33	BOFMCAM2	CRESCHZZ80A	BARCGB22	BARCGB22	BDSSSGSG	--
<b>Beneficiary Bank:</b>	The Northern Trust International Banking Corporation	The Northern Trust International Banking Corporation	The Northern Trust International Banking Corporation	The Northern Trust International Banking Corporation	The Northern Trust International Banking Corporation New Jersey	The Northern Trust International Banking Corporation	The Northern Trust International Banking Corporation
<b>Fedwire ABA:</b>	--	--	--	--	--	--	026001122
<b>CHIPS ABA:</b>	--	--	--	--	--	--	0112
<b>SWIFT:</b>	CNORUS33	CNORUS33	CNORUS33	CNORUS33	CNORUS33	CNORUS33	CNORUS33
<b>Account Number:</b>	1803007471500	31441044481	--	--	--	0370035947	--
<b>IBAN:</b>	--	--	CH1004835098499033010	--	--	--	--
<b>Beneficiary Account Name:</b>	Harding Loevner Funds plc:	Harding Loevner Funds plc:	Harding Loevner Funds plc:	Harding Loevner Funds plc:	Harding Loevner Funds plc:	Harding Loevner Funds plc:	Harding Loevner Funds plc:
<b>Beneficiary Account Number:</b>	64275120019	64276920019	63833820019	64277720019	64283520019	64279320019	17859020010
<b>Reference:</b>	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)	Fund Name, Share Class, Investor Name and Registered Account Number (if applicable)

All TNTIBC SSI's are published on both Banker's Almanac and Swiftref. Your bank will be able to obtain the full intermediary details from these sources. Monies must originate from the account of the investor.

**AUTHORISED SIGNATORIES**

Pursuant to the UCITS directive, I/we acknowledge that the Company is required to provide me/us with access to the relevant KIID prior to investment. I/we hereby acknowledge and understand that the KIID is not a financial promotion. I/we hereby acknowledge and understand that the information is required by law to help me/us understand the nature and risks of investing in the relevant fund. I/we hereby accept that updates to the Prospectus, the relevant Supplement and the KIID can be provided electronically either through a link to the relevant webpage of the provider [www.HardingLoevnerFundsPlc.com](http://www.HardingLoevnerFundsPlc.com) or alternatively by email. I/We hereby confirm that for any subsequent investments I/we will obtain and read the latest version of the appropriate KIID prior to each subscription.

I/We confirm that I/we have the authority to make this investment. I/We hereby agree to indemnify and hold harmless the Administrator and their respective directors, officers and employees against any loss, liability, cost or expense (including without limitation legal fees, taxes and penalties) which may result directly or indirectly, from any misrepresentation or breach of any warranty, condition, covenant or agreement set forth herein or in any document delivered by me/us to Harding Loevner Funds plc. The Administrator will not be responsible or liable for the authenticity of instructions received from me/us or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed to be genuine.

I/we have reviewed the Prospectus, the KIID and Articles of Association (as amended from time to time) of the Fund and apply to be entered in the Register of Shareholders as the holder/holders of the Shares issued in relation to this document.

Failure to complete these details accurately and in accordance with the original signed application form and forward monies within the settlement time scale may result in the loss of good value and an interest claim from Harding Loevner Funds plc.

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 Name (please print)

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 Signature

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 Date

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 Name (please print)

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 Signature

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 Date