

Harding, Loevner Funds, Inc.

2021 Annual Distributions

Here are the annual distributions for the Harding Loevner Funds for the year 2021 for tax purposes.

- Record Date: December 13
- Ex-Dividend Date: December 14
- Payable Date: December 15

Portfolio	Ordinary Income (per share)	Short-Term Capital Gains (per share)	Long-Term Capital Gains (per share)
Global Equity Portfolio Advisor Class Ticker HLMGX, CUSIP 412295206	-	\$0.767900	\$6.637289
Global Equity Portfolio Institutional Class Ticker HLMVX, CUSIP 412295602	-	\$0.767900	\$6.637289
Global Equity Portfolio Institutional Class Z Ticker HLGZX, CUSIP 412295727	-	\$0.767900	\$6.637289
International Equity Portfolio Investor Class Ticker HLMNX, CUSIP 412295503	\$0.328276	-	\$0.321926
International Equity Portfolio Institutional Class Ticker HLMIX, CUSIP 412295107	\$0.424819	-	\$0.321926
International Equity Portfolio Institutional Class Z Ticker HLIZX, CUSIP 412295719	\$0.449876	-	\$0.321926
International Small Companies Portfolio Investor Class Ticker HLMSX, CUSIP 412295883	\$0.008225	-	\$0.605796
International Small Companies Portfolio Institutional Class Ticker HLMRX, CUSIP 412295875	\$0.065254	-	\$0.605796
Chinese Equity Portfolio Institutional Class Ticker HLMCX, CUSIP 412295685	\$0.028400	-	-
Emerging Markets Portfolio Advisor Class Ticker HLEMX, CUSIP 412295305	\$0.354890	-	\$4.720760
Institutional Emerging Markets Portfolio Institutional Class Ticker HLMEX, CUSIP 412295701	\$0.175187	-	-
Institutional Emerging Markets Portfolio Class Z Ticker HLEZX, CUSIP 412295693	\$0.184164	-	-
Frontier Emerging Markets Portfolio Investor Class Ticker HLMOX, CUSIP 412295859	\$0.41644	-	-
Frontier Emerging Markets Portfolio Institutional Class I Ticker HLFMX, CUSIP 412295867	\$0.071457	-	-
Frontier Emerging Markets Portfolio Institutional Class II Ticker HFFX, CUSIP 412295735	\$0.078747	-	-
Global Equity Research Portfolio Institutional Class Ticker HLRGX, CUSIP 412295792	\$0.110086	\$0.352743	\$1.313841
International Equity Research Portfolio Institutional Class Ticker HLIRX, CUSIP 412295826	\$0.155515	\$0.468884	\$1.034387
Emerging Markets Research Portfolio Institutional Class Ticker HLREX, CUSIP 412295776	\$0.111859	\$0.292171	\$0.784009

Foreign investments involve additional risks, including greater volatility and political, economic, and currency risks and differences in accounting methods. Emerging markets countries involve greater risks, such as immature economic structures, national policies restricting investments by foreigners, and different legal systems. Smaller companies investments may involve greater volatility and more limited liquidity than that of larger, better-known companies. Mutual fund investing involves risks. Principal loss is possible.

Past performance does not guarantee future results. Must be preceded or accompanied by a prospectus. Quasar Distributors, LLC, Distributor



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