Harding Loevner Funds plc ("the Company")

Please complete this form and return by fax or email to Northern Trust International Fund Administration Services (Ireland) Ltd. (+353 1 434 5289). Refer to the relevent 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.

Registered Information and Dealing Instructions

Registered Shareholder Name: _____ **Registered Account Number:** _____

Transaction Type: **Contribution** ☐ **Redemption** ☐ **Share Class Transfer** ☐ **Amount:** _____

Trade Date:[1] **First Available** ☐ **OR** **Future Date:** _____

Harding Loevner Funds plc Sub Fund	Share Class / Currency Class / ISIN
☐ Global Equity Fund	
☐ International Equity Fund	
☐ Emerging Markets Equity Fund	
☐ Frontier Emerging Markets Equity Fund	
☐ Global Small Companies Equity Fund	
☐ Global Paris-Aligned Equity Fund	

Contact Name: _____ **Daytime Phone Number:** _____

E-mail: _____ **Fax Number:** _____

[1]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 instruction to Northern Trust. A change of bank details form is required and can be provided upon request. A callback verification must also be completed to revise bank details.

Bank Name: _____ **Account Name:** _____ **Account #:** _____

Bank Address: _____ **Account Currency:** _____

City: _____ **Postcode:** _____ **Country:** _____

ABA #/Sort Code: _____ **SWIFT/CHAPS:** _____

Shareholder Inquiries: Telephone +353 1 434 5085
HardingLoevnerTADublin@ntrs.com

HARDING LOEVNER

Harding Loevner Funds plc ("the Company")

Terms and Conditions of Service for instructions issued to the Administrator via email

Introduction

If you (hereinafter referred to as the "Investor") wish to send Northern Trust International Fund Administration Services (Ireland) Limited, (the "Administrator"), instructions in respect of the Shares of Fund (the "Fund") in portable document format ("PDF") or commonly used equivalent scanned form which is transmitted to the Administrator via email, then the terms as set out below will apply to the Investor's account.

It is important that the investor reads these terms and conditions of service carefully.

By completing the appropriate documentation (e.g. original subscription forms, additional subscription forms, transfer/switch requests or redemption forms) and instructing the Administrator in respect of the Shares of the Fund via email, the Investor will have accepted the following Terms and Conditions of Service.

A. Procedure for PDF Instructions

1. The email address to submit PDF instructions HardingLoevnerTAInstructions@ntrs.com This address is to be solely used for sending PDF instructions via email in respect of the shares in the Fund.

2. The Investor shall ensure that the PDF instruction is signed by properly authorised persons, scanned and attached to a blank email which is addressed to HardingLoevnerTAInstructions@ntrs.com

3. Please ensure that the Investor blank e-mail does not contain any text or non-text items including but not limited to logos.

4. Each blank e-mail sent to the email address specified above may only include one PDF file attachment. However, the single PDF file attachment may contain multiple instructions in relation to Shares in more than one Sub-Fund. A blank e-mail with multiple PDF attachments will be rejected by the Administrator.

5. PDF instructions received without the scanned PDF form attached will not be accepted.

6. Upon receipt of an email with the scanned PDF instruction, the Administrator will send the Investor a task number by auto-response.
   a. The task number acknowledges receipt of the Investor's instruction.
   b. The task number is not confirmation of placement of the instruction.
   c. The Administrator must be in receipt of the instruction prior to the relevant dealing deadline as set out in the Fund's Prospectus. The Administrator will not be responsible for any delays in receipt.
   d. If the Investor does not receive a task number by auto response, it is the Investor's responsibility to contact the Administrator by telephone (details confirmed within the application form) to confirm that the Administrator has received the Investor's instruction.

7. If the Investor sends the Administrator a PDF dealing instruction in respect of the shares in the Fund to a mailbox other than specified above, the Administrator will reject the instruction and/or the deal will not be placed. Notification of rejection may not be given prior to the dealing cut off.

8. In cases where the Investor has supplied the Administrator with a "group" email address, the Administrator will have fully discharged its responsibilities where it has sent any communication to this "group" address.

9. The Investor should not send a duplicate instruction by alternative means to the Administrator as this could lead to a duplicate e.g deals being placed in error.

10. The Investor is not obliged to instruct in this manner.

B. General Terms and Conditions of Service

1. Email is not a secure form of communication and may be subject to interception, interruption, corruption, distortion, non-delivery, loss, may not be confidential, secure or error free and may contain viruses. Using and relying on email involves increased risk of fraud and of miscommunications including those due to a telecommunications system or equipment failure, misdirected communications or illegibility of the instructions or documents and the Investor will bear the risks if the Investor wishes to conduct the Investor's dealings using email.

2. The Administrator is authorised and instructed to accept and execute any instructions in respect of shares in the Fund given by the Investor in PDF form or by email. The Administrator will rely conclusively upon, and neither the Company nor the Administrator shall incur liability in respect of any action taken upon any instruction believed in good faith to be genuine.

3. Neither the Company nor the Administrator will be responsible or liable for the authenticity of instructions received from the Investor or any authorised person and may rely upon any instruction from any such person representing himself to be a duly authorised person reasonably believed by the Administrator to be genuine.

4. Neither the Company nor the Administrator will accept responsibility or liability of any nature whatsoever arising out of or in connection with instructions given by the Investor in PDF form or by email, including without limitation, the Investor's use of an incorrect email address, failure of the Investor's transmission, interception, alteration or corruption of the Investor's email transmission, non-receipt of the Investor's electronic instruction, failure of technical infrastructure, error, omission, interruption, deletion, defect, delay in operation or transmission, computer virus, communication line failure, or any allotment, switch or redemption or other action taken in good faith by the Administrator upon any electronic instruction. In addition, neither the Company nor the Administrator will be liable for any failure to act upon electronic instructions due to equipment failure or for any cause that is beyond the control of the Administrator.