

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. In 2021, the Fund distributed this net income on or about 15 January and 15 July, as planned. At each dividend date, the Fund distributed 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.

	January Distributions	July Distributions
Record Date	15 January	19 July
Ex-Dividend Date	19 January	20 July
Payable Date	22 January	23 July
Re-Investment Date	22 January	23 July

Fund	Income per share	Income per share
Global Equity Fund GBP Class A ISIN IE00B1WL5J10	No distribution issued.	No distribution issued.
Global Equity Fund GBP Class B ISIN IE00BF19CT30	No distribution issued.	No distribution issued.
Global Equity Fund GBP Class S ISIN IE00BDQZGJ06	£0.002429	£0.004754
International Equity Fund GBP Class A ISIN IE00B1WL4X88	£0.001825	£0.013513

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.

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.

