

The policy of the Harding Loevner Global Equity Fund, the Harding Loevner International Equity Fund, the Harding Loevner Global Paris-Aligned Equity Fund, and the Harding Loevner Global Small Companies Equity Fund with respect to its GBP currency classes, is to distribute substantially all of its net income (dividends and interest less expenses accrued) semi-annually on or about 15 January and 15 July. 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.

January Distributions

Record Date	13 January
Ex-Dividend Date	14 January
Payable Date	17 January
Re-Investment Date	17 January

Fund	Income per share
Global Equity Fund GBP Class I ISIN IE00B1WL5J10	£0.001598
Global Equity Fund GBP Class X2 ISIN IE0000DSYE93	£0.031256
Global Paris-Aligned Equity Fund GBP Class I ISIN IE000EMWFM34	£0.045780
Global Small Companies Equity Fund GBP Class EA ISIN IE000CQYOYD5	£0.034479

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 PRIIPs KIDs and UCITS KIIDs (each available in English) as applicable, may be obtained at hardingloevnerfundspc.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.