

Harding, Loevner Funds, Inc.

2026 Distributions Estimates | September 30, 2026

Here are the estimates of distributions for the Harding Loevner Funds for the year 2026 for tax purposes:

Record Date: December 14

Ex-Dividend Date: December 15

Payable Date: December 16

Portfolio	Class	Symbol	CUSIP	Ordinary Income		Short-Term Capital Gains		Long-Term Capital Gains	
				per share	% of NAV	per share	% of NAV	per share	% of NAV
Global Equity Portfolio									
	Advisor Class	HLMGX	412295206	\$0.15	0.45%	\$0.78	2.34%	\$6.43	19.24%
	Institutional Class	HLMVX	412295602	\$0.23	0.67%	\$0.78	2.31%	\$6.43	19.04%
	Institutional Class Z	HLGZX	412295727	\$0.25	0.75%	\$0.78	2.31%	\$6.43	19.01%
International Equity Portfolio									
	Investor Class	HLMNX	412295503	\$0.32	1.03%	\$0.05	0.16%	\$3.05	9.71%
	Institutional Class	HLMIX	412295107	\$0.40	1.28%	\$0.05	0.16%	\$3.05	9.72%
	Institutional Class Z	HLIZX	412295719	\$0.42	1.35%	\$0.05	0.16%	\$3.05	9.73%
International Small Companies Portfolio									
	Investor Class	HLMSX	412295883	\$0.27	1.38%	\$0.00	0.00%	\$3.52	17.91%
	Institutional Class	HLMRX	412295875	\$0.30	1.50%	\$0.00	0.00%	\$3.52	17.67%
	Institutional Class Z	HLRZX	412295644	\$0.32	1.61%	\$0.00	0.00%	\$3.52	17.66%
Institutional Emerging Markets Portfolio									
	Institutional Class	HLMEX	412295701	\$0.07	0.49%	\$0.00	0.00%	\$0.76	5.33%
	Institutional Class Z	HLEZX	412295693	\$0.08	0.55%	\$0.00	0.00%	\$0.76	5.29%
Frontier Emerging Markets Portfolio									
	Investor Class*	HLMOX	412295859	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
	Institutional Class*	HLFMX	412295867	\$0.00	0.05%	\$0.00	0.00%	\$0.00	0.00%
	Institutional Class Z*	HLFZX	412295735	\$0.01	0.06%	\$0.00	0.00%	\$0.00	0.00%

*The Board of Directors of Harding, Loevner Funds, Inc. has approved the liquidation of the Frontier Emerging Markets Portfolio ("FEM Portfolio"), as described in the Prospectus. In connection with the liquidation, the FEM Portfolio made an ordinary income distribution of \$1.031792 per share for the Institutional Class, \$1.041682 per share for the Institutional Class Z, and \$1.010511 per share for the Investor Class, with an ex-date of September 28, 2026. An additional distribution may be made in December in accordance with the schedule outlined herein.

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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