



## **HARDING LOEVNER FUNDS HOLIDAY SCHEDULE MARTIN LUTHER KING JR. DAY 2016**

**On Monday, January 18th, 2016, Harding Loevner Funds will be closed in observance of Martin Luther King Jr. Day.**

**On Tuesday, January 19th, 2016, Harding Loevner Funds will be open for normal business hours.**

**Please refer to the prospectus for the mutual fund deadlines and holidays.**

**Questions regarding this notice may be directed to Harding Loevner Funds Back Office Support Team at 866-876-7965 or email [HardingLoevnerFunds@ntrs.com](mailto:HardingLoevnerFunds@ntrs.com)**

### **Please refer below for the list of CUSIPS**

Fund Name	CUSIP
International Equity Portfolio-Investor Class	412295503
Global Equity Portfolio-Advisor Class	412295206
Emerging Markets Portfolio-Advisor Class	412295305
International Small Companies Portfolio-Investor Class	412295883
Frontier Emerging Markets Portfolio-Investor Class	412295859
International Equity Portfolio-Institutional Class	412295107
Global Equity Portfolio-Institutional Class	412295602
Institutional Emerging Markets Portfolio	412295701
Frontier Emerging Markets Portfolio-Institutional Class	412295867
International Small Companies Portfolio-Institutional Class	412295875
Institutional Emerging Markets Portfolio Class II**	412295842

\*\*Not NSCC Eligible

