

SHAREHOLDER INFORMATION GUIDE

2011 TAX YEAR



ADDITIONAL TAX INFORMATION FOR THE OAKMARK FUNDS

TO BE USED WITH FORMS 1099-DIV AND 1099-B

	Oakmark Fund	Oakmark Select Fund	Oakmark Equity & Income Fund	Oakmark Global Fund	Oakmark Global Select Fund	Oakmark International Fund	Oakmark International Small Cap Fund
To assist you with federal income tax returns: Income from tax-exempt securities	None	None	None	None	None	None	None
For corporate shareholders: Percent of ordinary dividends eligible for the dividends received deduction	100%	100%	61.1%	0%	0%	0%	0%
Note: Qualified Dividend Income is reported in box 1b on your Form 1099-DIV. For your information, the percentages are:	100%	100%	90.6%	0%	0%	100%	100%
Percent of ordinary dividends that are foreign source	0%	0%	0%	0%	0%	100%	100%
To assist you with state income tax returns: Percent of ordinary dividends from U.S. Government Obligations	0%	0%	14.0%	0%	0%	0%	0%
Percent of long-term capital gains attributable to gains on U.S. Government Obligations	n/a	n/a	6.5%	n/a	n/a	n/a	n/a

Oakmark Units Financial Square Federal Fund (Money Market Fund)

Percent of ordinary dividends from U.S. Government Obligations: 95.9%