

SHAREHOLDER INFORMATION GUIDE

2008 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
Percent of Foreign Source Income:	0.00%	0.00%	0.00%	45.20%	0.00%	60.53%	55.36%
For corporate shareholders: Percent of ordinary dividends eligible for the dividends received deduction	100%	100%	27.4%	16.3%	25.2%	n/a	n/a
To assist you with state income tax returns:							
Percent of ordinary dividends from U.S. Government Obligations	0.0%	0.3%	47.2%	0.0%	0.0%	0.0%	0.0%
Percent of long-term capital gains attributable to gains on U.S. Government Obligations	0.0%	n/a	8.5%	n/a	n/a	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%	50.9%	72.1%	53.2%	58.9%	61.3%
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Oakmark Units Federal Portfolio
Percent of ordinary dividends from U.S. Government Obligations: 99%