

SHAREHOLDER INFORMATION GUIDE

2017 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 and 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	100.0%	100.0%	81.3%	34.1%	50.1%	N/A	N/A
Note: Qualified Dividend Income is reported in box 1b on your Form 1099-DIV. For your information, the percentages are:	100.0%	100.0%	95.3%	92.1%	100.0%	92.8%	100.0%
Percent of ordinary dividends that are foreign source	N/A	N/A	N/A	75.4%	74.2%	85.2%	92.2%
To assist you with state income tax returns: Percent of ordinary dividends from U.S. government obligations	0.8%	0.6%	5.1%	0.0%	0.0%	0.0%	0.0%

Oakmark Units Financial Square Treasury Solutions Fund (Money Market Fund)

Percent of ordinary dividends from U.S. government obligations: 54.9%