

# SHAREHOLDER INFORMATION GUIDE

## 2018 TAX YEAR

### ADDITIONAL TAX INFORMATION FOR THE OAKMARK FUNDS

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

	The 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
<b>To assist you with federal income tax returns:</b>							
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%	64.5%	54.4%	43.3%	N/A	N/A
Qualified Dividend Income	100.0%	100.0%	84.5%	73.3%	100.0%	100.0%	100.0%
Foreign Source Income	N/A	N/A	N/A	73.2%	74.9%	84.6%	89.2%
<b>To assist you with state income tax returns:</b>							
Percent of Ordinary dividends from US Government Obligations	4.7%	3.9%	9.8%	0.6%	1.4%	1.4%	0.5%

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

Percent of ordinary dividends from U.S. government obligations: 96.1%