

Diamond Hill Funds

Disclosure of Portfolio Manager and Executive Officer Personal Holdings in Diamond Hill Funds

As of December 31, 2011

Fund	Portfolio Manager / Assistant Portfolio Manager		Dollar Range of Shares in the Fund Managed					
			\$1 – \$10,000	\$10,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$500,000	\$500,001 – \$1,000,000	Over \$1,000,000
Small Cap Fund	Tom Schindler	PM					X	
	Chris Bingaman	APM		X				
	Chris Welch	APM			X			
Small-Mid Cap Fund	Chris Welch	PM					X	
	Chris Bingaman	APM				X		
	Tom Schindler	APM		X				
Large Cap Fund	Chuck Bath	PM						X
	Bill Dierker	APM				X		
	Chris Welch	APM		X				
Select Fund	Bill Dierker	PM				X		
	Chuck Bath	APM		X				
	Chris Welch	APM				X		
Long-Short Fund	Ric Dillon	PM						X
	Chuck Bath	PM					X	
	Chris Bingaman	APM				X		
Research Opportunities Fund	Kapish Bhutani	PM				X		
	Jason Downey	PM				X		
	Brian Fontanella	PM			X			
	Igor Golalic	PM				X		
	Austin Hawley	PM				X		
	Jenny Hubbard	PM				X		
	Bhavik Kothari	PM				X		
	John Loesch	PM				X		
	Aaron Monroe	PM			X			
	Nate Palmer	PM			X			
	Suken Patel	PM				X		
	Tod Schneider	PM			X			
	Rick Snowdon	PM						X
	Brad Stauffer	PM			X			
Financial Long-Short Fund	Chris Bingaman	PM				X		
	Austin Hawley	APM			X			
	John Loesch	APM		X				
Strategic Income Fund	Bill Zox	PM				X		
	Chris Bingaman	APM				X		
	Austin Hawley	APM				X		

PM – Portfolio Manager

APM – Assistant Portfolio Manager

Note: See page 2 for disclosure of cumulative holdings across all Diamond Hill Funds

Diamond Hill Funds

Disclosure of Portfolio Manager and Executive Officer Personal Holdings in Diamond Hill Funds

As of December 31, 2011

Individual	Title	Dollar Range of Shares in all Diamond Hill Funds					
		\$1 – \$10,000	\$10,001 – \$50,000	\$50,001 – \$100,000	\$100,001 – \$500,000	\$500,001 – \$1,000,000	Over \$1,000,000
Chuck Bath	Portfolio Manager						X
Kapish Bhutani	Portfolio Manager					X	
Chris Bingaman	Portfolio Manager						X
Ric Dillon	Portfolio Manager						X
Bill Dierker	Portfolio Manager					X	
Jason Downey	Portfolio Manager					X	
Brian Fontanella	Portfolio Manager			X			
Igor Golalic	Portfolio Manager				X		
Austin Hawley	Portfolio Manager					X	
Jenny Hubbard	Portfolio Manager				X		
Bhavik Kothari	Portfolio Manager				X		
John Loesch	Portfolio Manager				X		
Aaron Monroe	Portfolio Manager				X		
Nate Palmer	Portfolio Manager			X			
Suken Patel	Portfolio Manager				X		
Tom Schindler	Portfolio Manager						X
Tod Schneider	Portfolio Manager				X		
Rick Snowdon	Portfolio Manager						X
Brad Stauffer	Portfolio Manager			X			
Chris Welch	Portfolio Manager						X
Bill Zox	Portfolio Manager					X	
James Laird	President						X
Gary Young	Chief Administrative Officer					X	
George Stevens	Chief Compliance Officer		X				
Trent Statczar	Treasurer			X			
All other employees of the Adviser (collectively)	N/A						X
Adviser's Proprietary Investments	N/A						X