

Diamond Hill Funds

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

As of December 31, 2009

Fund	Portfolio Manager / Assistant Portfolio Manager		Dollar Range of Shares in the Fund					
			\$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		
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		
	Bill Dierker	APM	X					

PM – Portfolio Manager

APM – Assistant Portfolio Manager

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
Chris Bingaman	Portfolio Manager						X
Ric Dillon	Portfolio Manager						X
Bill Dierker	Portfolio Manager					X	
Austin Hawley	Asst. Portfolio Mgr.				X		
John Loesch	Asst. Portfolio Mgr.			X			
Tom Schindler	Portfolio Manager				X		
Chris Welch	Portfolio Manager					X	
Bill Zox	Portfolio Manager				X		
James Laird	President						X
Gary Young	Treasurer and Chief Compliance Officer				X		
All other Adviser employees (collectively)	N/A						X
Adviser's corporate investments	N/A						X