

Diamond Hill Funds
Disclosure of Trustees Personal Holdings in Diamond Hill Funds
As of December 31, 2011

Name of Trustee	Dollar Range of Fund Shares Owned			Aggregate Dollar Range of Shares Owned in All Funds Within the Trust Overseen by Trustee
	Diamond Hill Small Cap Fund	Diamond Hill Long-Short Fund	Diamond Hill Strategic Income Fund	
Elizabeth P. Kessler	Over \$100,000	None	None	Over \$100,000
Thomas E. Line	\$50,000-\$100,000	Over \$100,000	None	Over \$100,000
D'Ray Moore Rice	None	Over \$100,000	\$10,000-\$50,000	Over \$100,000
George A. Skestos	None	Over \$100,000	None	Over \$100,000

Notes:

- Ownership disclosure is made using the following ranges: None; \$1 - \$10,000; \$10,001 - \$50,000; \$50,001 - \$100,000 and over \$100,000.
- None of the Trustees owned shares of the Small-Mid Cap Fund, Large Cap Fund, Select, Research Opportunities Fund, or Financial Long-Short Fund.