

Diamond Hill Funds
Blue Sky Registrations
As of October 13, 2011



Legend:

A - Class A
 C - Class C
 I - Class I

State	Small Cap	Small-Mid Cap	Large Cap	Select	Long-Short	Financial Long-Short	Strategic Income
Alabama	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Alaska	ACI	ACI	ACI	ACI	ACI		ACI
Arizona	ACI	ACI	ACI	I	ACI	AI	AC
Arkansas	ACI	ACI	ACI	ACI	ACI		ACI
California	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Colorado	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Connecticut	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Delaware	ACI	ACI	ACI	ACI	ACI	ACI	
D.C.	ACI	AC	AI	I	ACI		C
Florida	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Georgia	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Hawaii	ACI	ACI	ACI	ACI	ACI		ACI
Idaho	ACI	ACI	ACI	ACI	ACI	ACI	
Illinois	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Indiana	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Iowa	ACI	A	AI	AI	ACI	A	C
Kansas	ACI	ACI	ACI	ACI	ACI		
Kentucky	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Louisiana	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Maine	AI	AI	AI	I	ACI		I
Maryland	ACI	AC	ACI	I	ACI	A	ACI
Massachusetts	AI	AC	ACI	AI	ACI	AI	AI
Michigan	ACI	ACI	ACI	ACI	ACI	AC	ACI
Minnesota	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Mississippi	AI	AC	ACI	I	ACI	AI	ACI
Missouri	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Montana	ACI	ACI	ACI	I	ACI		
Nebraska	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Nevada	ACI	ACI	ACI	ACI	ACI		ACI
New Hampshire	ACI	ACI	ACI	ACI	ACI	ACI	ACI
New Jersey	ACI	ACI	ACI	ACI	ACI	ACI	ACI
New Mexico	AI	A	ACI	I	ACI		
New York	ACI	ACI	ACI	ACI	ACI	ACI	ACI
North Carolina	ACI	ACI	ACI	ACI	ACI	ACI	ACI
North Dakota	AI	A	AI	I	ACI		
Ohio	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Oklahoma	ACI	A	ACI	I	ACI	A	AI
Oregon	ACI	ACI	ACI	ACI	ACI		ACI
Pennsylvania	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Rhode Island	ACI	ACI	ACI	ACI	ACI		ACI
South Carolina	ACI	ACI	ACI	ACI	ACI		ACI
South Dakota	AI	A	A	I	AI		
Tennessee	ACI	A	ACI	I	ACI	C	ACI
Texas	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Utah	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Vermont	AI	A	ACI	I	AI	A	A
Virginia	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Washington	ACI	AC	ACI	AI	ACI	AC	AI
West Virginia	ACI	A	ACI	CI	ACI	ACI	ACI
Wisconsin	ACI	ACI	ACI	CI	ACI	ACI	ACI
Wyoming	ACI	ACI	ACI	ACI	ACI	ACI	ACI
Puerto Rico	AI	A	A		A		
Virgin Islands	ACI	ACI	ACI	ACI	ACI	ACI	ACI

Fund Information

Fund	Class	Ticker	Cusip
Small Cap Fund	Class A	DHSCX	25264S304
Small Cap Fund	Class C	DHSMX	25264K103
Small Cap Fund	Class I	DHSIX	25264S858
Small-Mid Cap Fund	Class A	DHMAX	25264S817
Small-Mid Cap Fund	Class C	DHMCX	25264S791
Small-Mid Cap Fund	Class I	DHMIX	25264S783
Large Cap Fund	Class A	DHLAX	25264S502
Large Cap Fund	Class C	DHLCX	25264S601
Large Cap Fund	Class I	DHLRX	25264S841
Select Fund	Class A	DHTAX	25264S775
Select Fund	Class C	DHTCX	25264S767
Select Fund	Class I	DHLTX	25264S759
Long-Short Fund	Class A	DIAMX	25264S403
Long-Short Fund	Class C	DHFCX	25264E107
Long-Short Fund	Class I	DHLSX	25264S833
Financial Long-Short Fund	Class A	BANCX	25264S106
Financial Long-Short Fund	Class C	BSGCX	25264S205
Financial Long-Short Fund	Class I	DHFSX	25264S825
Strategic Income Fund	Class A	DSIAX	25264S882
Strategic Income Fund	Class C	DSICX	25264S874
Strategic Income Fund	Class I	DHSTX	25264S866