

1. Instructions

Questions?
1-800-OAKMARK
(625-6275)

Hours:
Monday - Friday
8:00am - 6:00pm ET

Please complete this form online, then print, sign and mail it to us.

- Use this form for specific account requests.

Regular Mail:

Oakmark Funds
P.O. Box 219558
Kansas City, MO 64121-9558

For Overnight Delivery:

Oakmark Funds
330 West 9th Street
Kansas City, MO 64105-1514

2. Existing Account Information

Please see an
account statement
for this information.

Account Number

Social Security Number/Tax Identification Number

Account Registration

3. Contact Information

Primary Phone Number

Secondary Phone Number

Email Address

4. Instructions

5. Signature(s) *Required*

I authorize the Oakmark Funds, its affiliates and agents, to act on any instructions believed to be genuine for any requests authorized on this form. I agree that the Oakmark Funds, Harris Associates L.P., their transfer agent, and their respective agents, officers, trustees, directors or employees will not be liable for any loss, liability or expense for acting, or refusing to act, on any instructions that are reasonably believed to be genuine, placing the risk of loss on me. I hereby indemnify the Oakmark Funds, Harris Associates L.P., the Oakmark Funds' transfer agent and any affiliate and any of their respective directors, trustees, employees, and agents for following the instructions on this form.

If acting in a special capacity, such as trustee, custodian, beneficiary or executor, the capacity must be indicated.

Signature

Name

Title or Capacity (if applicable)

Date

Signature

Name

Title or Capacity (if applicable)

Date

6. Signature Guarantee *If Required*

Please confirm with us that a STAMP2000 Medallion Signature Guarantee (MSG) or Signature Validation Program (SVP) stamp is required. You can obtain a medallion signature guarantee from most commercial banks, trust companies, savings associations, credit unions and member firms of domestic stock exchanges. A **notary public cannot** give a medallion signature guarantee.

Place MSG or SVP Stamp Here

Place MSG or SVP Stamp Here

RETAIN A COPY OF THIS COMPLETED FORM FOR YOUR RECORDS