

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 to set up a payroll deduction plan and invest after-tax dollars directly from your paycheck to your Oakmark account.
- Use this form and the [New Account Registration Form](#), [IRA Application & Adoption Agreement](#) or [Coverdell Savings Account \(ESA\) Application & Adoption Agreement](#) to open a *new* Oakmark account with a payroll deduction plan.
- Provide a copy of this completed form to your payroll department to initiate or change your payroll deduction plan.

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.

If you are opening a new account, please leave account number blank.

Account Number

Social Security Number/ Tax Identification Number

Account Registration

Primary Phone Number

Secondary Phone Number

Email Address

3. Payroll Deduction Instructions

Check one box:

- Add this new payroll deduction plan to my account.
- Update my existing payroll deduction plan. Please change my investment allocation and the total amount deducted from my paycheck.
- Update my existing payroll deduction plan. Please change my investment allocation only. The total amount deducted from my paycheck will not change. Skip to [Section 6](#).
- Stop my existing payroll deduction plan. I have contacted my employer to stop deductions from my paycheck. Skip to [Section 7](#).

4. Employer Information

Employer Name

Payroll Department Contact Name

Primary Phone Number

Mailing Address

City

State

Zip Code

5. Instructions to Employer

A. Deduct \$ _____ (whole dollar amount only) from my paycheck and send the amount to Oakmark.

B. Deduct the above amount from the following paychecks or according to the following schedule:

C. Code the payroll deduction transfer as a checking account and transfer the funds using the following information:

UMB Bank, N.A.
 Attn: Custody & Shareholder Services
 Oakmark Funds
 1010 Grand Boulevard
 Kansas City, MO 64106
 ABA Routing Number: 011000028
 17-Digit Account Number: 99046328 _____

The last nine digits should be the Primary Oakmark Account Owner's Social Security Number or Tax Identification Number.

D. Defer your initial payroll deduction transfer until you receive written confirmation from Oakmark.

6. Investment Allocation

IRA or ESA contributions will be coded as current year contributions.

	Share Class	Percentage <small>Must equal 100%</small>
Oakmark Fund	_____	%
Oakmark Select Fund	_____	%
Oakmark Equity & Income Fund	_____	%
Oakmark Global Fund	_____	%
Oakmark Global Select Fund	_____	%
Oakmark International Fund	_____	%
Oakmark International Small Cap Fund	_____	%
OAKMARK UNITS OF: Financial Square Treasury Solutions Fund	_____	%
Total Investment:		<input style="width: 50px; height: 20px;" type="text"/> %

7. Account Owner Signature(s) Required

I understand that my employer must initiate payroll deduction. I realize I can change the amount deducted from my paycheck or cancel this service at any time by notifying my employer. I authorize the specified investment amount above. I understand that it is my responsibility to monitor my IRA/ESA contributions for applicable IRS limits.

Signature

Date

Signature

Date

RETAIN A COPY OF THIS COMPLETED FORM FOR YOUR RECORDS