

Diamond Hill Financial Long Short Fund re-org to Diamond Hill Research Opportunities Fund

Re-org Out Fund/Class				Re-org In Fund/Class			
Fund Name	Cusip	Ticker	Fund ID	Fund Name	Cusip	Ticker	Fund ID
Diamond Hill Financial Long-Short Fund - Class A	25264S106	BANCX	2701	Diamond Hill Research Opportunities Fund - Class A	25264S742	DHROX	2651
Diamond Hill Financial Long-Short Fund - Class C	25264S205	BSGCX	2703	Diamond Hill Research Opportunities Fund - Class C	25264S734	DROCX	2653
Diamond Hill Financial Long-Short Fund - Class I	25264S825	DHFSX	2708	Diamond Hill Research Opportunities Fund - Class I	25264S726	DROIX	2658
				Diamond Hill Research Opportunities Fund - Class Y	25264S718	DROYX	2659

Class Y shares not involved in this re-org.