

**Oakmark Bond Fund Distribution Dates for 2021**

	<b>Record Date</b>	<b>Ex-Dividend Date</b>	<b>Pay Date</b>
JANUARY	01/27/2021	01/28/2021	01/29/2021
FEBRUARY	02/24/2021	02/25/2021	02/26/2021
MARCH	03/29/2021	03/30/2021	03/31/2021
APRIL	04/28/2021	04/29/2021	04/30/2021
MAY	05/26/2021	05/27/2021	05/28/2021
JUNE	06/28/2021	06/29/2021	06/30/2021
JULY	07/28/2021	07/29/2021	07/30/2021
AUGUST	08/27/2021	08/30/2021	08/31/2021
SEPTEMBER	09/28/2021	09/29/2021	09/30/2021
OCTOBER	10/27/2021	10/28/2021	10/29/2021
NOVEMBER	11/26/2021	11/29/2021	11/30/2021
DECEMBER	12/29/2021	12/30/2021	12/31/2021