

Oakmark Bond Fund Distribution Dates for 2022

	Record Date	Ex-Dividend Date	Pay Date
JANUARY	01/27/2022	01/28/2022	01/31/2022
FEBRUARY	02/24/2022	02/25/2022	02/28/2022
MARCH	03/29/2022	03/30/2022	03/31/2022
APRIL	04/27/2022	04/28/2022	04/29/2022
MAY	05/26/2022	05/27/2022	05/31/2022
JUNE	06/28/2022	06/29/2022	06/30/2022
JULY	07/27/2022	07/28/2022	07/29/2022
AUGUST	08/29/2022	08/30/2022	08/31/2022
SEPTEMBER	09/28/2022	09/29/2022	09/30/2022
OCTOBER	10/27/2022	10/28/2022	10/31/2022
NOVEMBER	11/28/2022	11/29/2022	11/30/2022
DECEMBER	12/28/2022	12/29/2022	12/30/2022