

Oakmark Equity and Income Fund Distribution Dates for 2024

	Record Date	Ex-Dividend Date	Pay Date
MARCH	03-26-2024	03-27-2024	03-28-2024
JUNE	06-26-2024	06-27-2024	06-28-2024
SEPTEMBER	09-26-2024	09-27-2024	09-30-2024
DECEMBER	12-27-2024	12-30-2024	12-31-2024