

# DODGE & COX WORLDWIDE FUNDS PLC

## Dodge & Cox Worldwide Funds plc – Global Stock Fund

### Reporting to Shareholders in accordance with the United Kingdom Reporting Fund Regime for the year ended 31 December 2018

The Dodge & Cox Worldwide Funds plc – Global Stock Fund (the “Fund”) has obtained “Reporting Fund” status from HM Revenue & Customs in the United Kingdom under the Offshore Funds (Tax) Regulations 2009 (“the Regulations”). Reporting Funds are required to inform UK shareholders of the amount of income per share earned by the Fund during the most recent annual period (referred to as “reportable income”). UK shareholders may need this information when preparing their income tax returns.

In accordance with the Regulations, please find below the details of the distributions and excess reportable income of the Fund for the period from 1 January 2018 to 31 December 2018 (the “Period”).

The following distributions were made from distributing classes during the Period:

<u>HMRC</u>			<u>Distribution</u>	
<u>Ref. No.</u>	<u>ISIN</u>	<u>Share Class Name</u>	<u>Date</u> <u>(Ex-Date)</u>	<u>Distribution</u> <u>per Share</u>
D0003-0007	IE00B54PSJ04	GBP Distributing Class	26 Mar 2018	GBP 0.0470
D0003-0007	IE00B54PSJ04	GBP Distributing Class	26 Jun 2018	GBP 0.0540
D0003-0007	IE00B54PSJ04	GBP Distributing Class	25 Sep 2018	GBP 0.0550
D0003-0007	IE00B54PSJ04	GBP Distributing Class	19 Dec 2018	GBP 0.0790
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	26 Mar 2018	GBP 0.0270
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	26 Jun 2018	GBP 0.0310
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	25 Sep 2018	GBP 0.0320
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	19 Dec 2018	GBP 0.0400

No distributions were made from accumulating share classes during the Period.

The following table presents the excess of the amount of reportable income per share over the amount actually distributed to shareholders for each share class of the Fund during the Period:

<u>HMRC</u>			<u>Deemed</u>	<u>Excess</u>
<u>Ref. No.</u>	<u>ISIN</u>	<u>Share Class Name</u>	<u>Distribution</u> <u>Date</u>	<u>Reportable</u> <u>Income per</u> <u>Share</u>
D0003-0009	IE00B54PRV58	USD Accumulating Class	30 Jun 2019	USD 0.2438
D0003-0008	IE00B54J6879	GBP Accumulating Class	30 Jun 2019	GBP 0.1966
D0003-0007	IE00B54PSJ04	GBP Distributing Class	30 Jun 2019	GBP 0.0000
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	30 Jun 2019	GBP 0.0000
D0003-0010	IE00B55JM98	EUR Accumulating Class	30 Jun 2019	EUR 0.3023

As of 30 June 2019, the Dodge & Cox Worldwide Funds plc – Global Stock Fund remains a Reporting Fund.

If you have any queries on the contents of this letter, please contact Dodge & Cox Worldwide Investments at +44(0) 20 3713 7660.

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An umbrella fund with segregated liability between sub-funds / Registered in Ireland / Registered Number 475691