

## Exchange Form

### Instructions

Use this form to exchange/convert shares of one sub-fund of Dodge & Cox Worldwide Funds for shares of another sub-fund. Please note that a request to exchange/convert shares will only be accepted where the shares of both applicable classes are denominated in the same currency (for example, both EUR or USD). The completed and signed form may be sent via post, facsimile, or attached to an email. Exchanges/conversions may also be made by calling the telephone number below. It is the responsibility of the sender to confirm receipt of this request.

The exchange/conversion of Shares requires the consent of the Directors. If an Exchange Request is consented to by the Directors, it becomes irrevocable and binding on the investor and any proposed cancellation or modification of the Exchange Request shall be similarly subject to the consent of the Directors.

**Regular Mail:**

Dodge & Cox Worldwide Funds  
c/o State Street International (Ireland) Limited  
78 Sir John Rogerson's Quay  
Dublin 2  
Ireland  
Phone: +353 1 242 5411  
Email:  
    General Inquires: [DCTA@statestreet.com](mailto:DCTA@statestreet.com)  
    Account Applications: [TARegistration.eb@statestreet.com](mailto:TARegistration.eb@statestreet.com)  
    Trade Instructions: [DCTrades@statestreet.com](mailto:DCTrades@statestreet.com)  
Fax: +353 1 523 3799

### Part 1 Sender's Information

From

Email Address

Telephone

Fax

### Part 2 Account Information

Account Number

Registered Name

Beneficial Owner (if applicable)

## Exchange Form

### Part 3 Exchange Details

By indicating an amount below, the account owner acknowledges an exchange/conversion order will be entered at the time this Exchange Request is received in good order or for the trade date listed below, whichever is later. As the exchange/conversion of Shares requires the consent of the Directors, the need for such consent may result in Shares being converted on a Dealing Day subsequent to the Dealing Day on which the Shareholder initially wished to have the Shares converted.

Trade Date: \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_  
(dd/mm/yyyy)

#### From

Fund Name \_\_\_\_\_ ISIN \_\_\_\_\_

Currency \_\_\_\_\_ Class \_\_\_\_\_

Please check one

Amount \_\_\_\_\_ **OR**  Shares \_\_\_\_\_

#### To

Fund Name \_\_\_\_\_ ISIN \_\_\_\_\_

Currency (must be the same as above) \_\_\_\_\_ Class \_\_\_\_\_

#### NOTE:

- Please separate thousands using a comma (example: two million USD = USD 2,000,000.00)
- Please separate decimals from whole numbers using a decimal point (example: units 48.567)
- Cash to 2 decimal places only and units to 3 decimal places maximum (example: USD 2,000,000.00 or units 48.567)
- Please quote currency as EUR, USD, etc.

### Part 4 Distribution Election

If you wish to change the distribution election of your account, please select one of the options below. Please note that your distribution election applies to all investments in distributing share classes within your account. Accumulating share classes do not make distributions. If no election is made, the distribution option currently on file for your account will remain in place.

Pay distributions by wire transfer to bank account provided

**OR**

Invest distributions in additional Fund shares

### Part 5 Fund Information

Please note minimum initial and additional investment amounts in each currency (or equivalent in other authorised currency) as follows:

Fund Name	Fund Class	ISIN	Minimum Initial Investment	Minimum Additional Investment
<b>Global Stock Fund</b>	USD Accumulating Class	IE00B54PRV58	USD 50,000	USD 5,000
	USD Distributing Class	IE00BK8V1670	USD 50,000	USD 5,000
	GBP Accumulating Class	IE00B54J6879	GBP 50,000	GBP 5,000
	GBP Distributing Class	IE00B54PSJ04	GBP 50,000	GBP 5,000
	GBP Distributing Class (H)	IE00BYVQ3H23	GBP 50,000	GBP 5,000
	EUR Accumulating Class	IE00B55JMJ98	EUR 50,000	EUR 5,000
	CAD Accumulating Class	IE00B4K6MX26	CAD 50,000	CAD 5,000
<b>U.S. Stock Fund</b>	USD Accumulating Class	IE00B520HN47	USD 50,000	USD 5,000
	USD Distributing Class	IE00BKT5YP86	USD 50,000	USD 5,000
	GBP Accumulating Class	IE00B50M4X14	GBP 50,000	GBP 5,000
	GBP Distributing Class	IE00B51BJD26	GBP 50,000	GBP 5,000
	GBP Distributing Class (H)	IE00BYVQ3J47	GBP 50,000	GBP 5,000
	EUR Accumulating Class	IE00B50MWL50	EUR 50,000	EUR 5,000
<b>Emerging Markets Stock Fund</b>	USD Accumulating Class	IE00BN6JJ043	USD 50,000	USD 5,000
	GBP Accumulating Class	IE00BN6JJ159	GBP 50,000	GBP 5,000
	GBP Distributing Class	IE00BN6JJ266	GBP 50,000	GBP 5,000
	EUR Accumulating Class	IE00BN6JJ373	EUR 50,000	EUR 5,000

## Exchange Form

**Part 5**  
**Fund Information**  
(continued)

Fund Name	Fund Class	ISIN	Minimum Initial Investment	Minimum Additional Investment
Global Bond Fund	USD Accumulating Class	IE00B5568D66	USD 50,000	USD 5,000
	GBP Distributing Class	IE00B556C015	GBP 50,000	GBP 5,000
	GBP Distributing Class (H)	IE00BLG2YK48	GBP 50,000	GBP 5,000
	EUR Accumulating Class	IE00B51Q8R41	EUR 50,000	EUR 5,000
	EUR Accumulating Class (H)	IE00BLG30W12	EUR 50,000	EUR 5,000
	EUR Distributing Class	IE00BLG2YF94	EUR 50,000	EUR 5,000
	EUR Distributing Class (H)	IE00BLG2YG02	EUR 50,000	EUR 5,000
	CHF Distributing Class (H)	IE00BN6JJ480	CHF 50,000	CHF 5,000

**Part 6**  
**Authorised Signatories**

I hereby represent that I have regular access to the internet. I acknowledge that I have been offered the choice of receiving the Key Investor Information Document (KIID) applicable to the Fund(s) and share class(es) to which I am subscribing on paper and in electronic form by means of a website and hereby specifically consent to receiving the KIID in electronic form by accessing the latest version of the document online at [dodgeandcoxworldwide.com/prospectus.asp](http://dodgeandcoxworldwide.com/prospectus.asp) (or such other website address as may be notified to me from time to time).

I hereby acknowledge that I have received on paper or accessed by electronic means the KIID. I also consent to accessing the KIID by electronic means before making any subsequent and/or future subscriptions for Shares in any share class and/or Fund.

I hereby acknowledge and consent that, except where otherwise required by law, this form, all related documents, and statements of my account will be drafted and provided to me only in English.

Where I am acquiring the Shares for or on behalf of any person in my capacity as a sub-distributor of the Company, I certify that prior to accepting any order for the acquisition of Shares, I will ensure that the investor will be provided with the current KIID for the relevant share class. Where permitted by applicable law, "provided" shall include informing the investor of the applicable website where the KIID may be obtained, which is [dodgeandcoxworldwide.com/prospectus.asp](http://dodgeandcoxworldwide.com/prospectus.asp) (or such other website address as may be notified to me from time to time).

I acknowledge that I may at any time request a hard copy of any such documentation from the Company and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically.

➔ \_\_\_\_\_ / /  
Signature Date (dd/mm/yyyy)

\_\_\_\_\_  
Print Name Title

➔ \_\_\_\_\_ / /  
Signature Date (dd/mm/yyyy)

\_\_\_\_\_  
Print Name Title