

# Dodge & Cox Worldwide Funds Plc Country Supplement

## Additional Information for Investors in Austria, Denmark, Finland, France, Luxembourg, Netherlands, Norway, Portugal, Spain and Sweden

**This document is supplemental to, forms part of and should be read in conjunction with the Prospectus dated 7 June 2022 for Dodge & Cox Worldwide Funds plc (the “Company”) as amended from time to time (the “Prospectus”).**

Words and expressions used in this document shall, unless otherwise defined below, have the same meaning as set out in the Prospectus.

**In accordance with Directive 2009/65/EC, as amended (the “UCITS-Directive”),** the Company has appointed FE fundinfo (Luxembourg) S.à.r.l. with registered address 6 Boulevard des Lumières, Belvaux, 4369, Luxembourg to provide the facilities to perform the tasks detailed in Article 92 of the UCITS Directive.

In compliance with Article 93(1) of the UCITS-Directive, details of the facilities provided to perform the tasks referred to in Article 92(1) of the Directive are referenced below.

Requests in the countries referenced above to process subscriptions, redemptions, conversions and transfers of Shares, or for other payments to Shareholders relating to their holdings in the Company, may be directed to FE Fundinfo at the following email address: [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com).

Information on how to make subscription, conversion and transfer requests, and on how redemption proceeds are paid, can be found in the Prospectus on [www.fundinfo.com](http://www.fundinfo.com) or obtained from the following email address: [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com).

Your request will be acknowledged and time and date stamped by FE fundinfo and will be forwarded to the Company's Administrator. A representative of the Administrator will then contact you to process your request and all further communication regarding your request should be directed to that entity.

Procedures and arrangements referred to in Article 15 of the UCITS-Directive relating to investors' exercise of their rights can be found in the Prospectus on [www.fundinfo.com](http://www.fundinfo.com) and complaints regarding the Company or your investment in a Fund can be sent to the following email address: [fa\\_gfr@fefundinfo.com](mailto:fa_gfr@fefundinfo.com).

As required under Chapter IX of the UCITS-Directive, copies of the Constitution of the Company, the Prospectus (including its supplements), the Key Investor Information Documents or the Key Information Documents, the audited annual report and, if subsequently published, the unaudited semi-annual report, as well as any further documents that may be listed under the section entitled “Supply and Inspection of Documents” in the Prospectus, may be obtained, free of charge, upon request at the registered office of the Company or from [www.dodgeandcox.com](http://www.dodgeandcox.com).