

DODGE & COX WORLDWIDE FUNDS PLC

Dodge & Cox Worldwide Funds plc – Global Bond 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 Bond 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 share classes during the Period:

HMRC			<u>Distribution</u>	
<u>Ref. No.</u>	<u>ISIN</u>	<u>Share Class Name</u>	<u>Date</u>	<u>Distribution</u>
			<u>(Ex-Date)</u>	<u>per Share</u>
D0003-0013	IE00B556C015	GBP Distributing Class	26 Mar 2018	GBP 0.0990
D0003-0013	IE00B556C015	GBP Distributing Class	26 Jun 2018	GBP 0.1290
D0003-0013	IE00B556C015	GBP Distributing Class	25 Sep 2018	GBP 0.1240
D0003-0013	IE00B556C015	GBP Distributing Class	19 Dec 2018	GBP 0.1420
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	26 Mar 2018	GBP 0.0760
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	26 Jun 2018	GBP 0.0990
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	25 Sep 2018	GBP 0.0940
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	19 Dec 2018	GBP 0.1040
D0003-0017	IE00BLG2YF94	EUR Distributing Class	26 Mar 2018	EUR 0.0930
D0003-0017	IE00BLG2YF94	EUR Distributing Class	26 Jun 2018	EUR 0.1130
D0003-0017	IE00BLG2YF94	EUR Distributing Class	25 Sep 2018	EUR 0.1140
D0003-0017	IE00BLG2YF94	EUR Distributing Class	19 Dec 2018	EUR 0.1310
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	26 Mar 2018	EUR 0.0780
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	26 Jun 2018	EUR 0.0930
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	25 Sep 2018	EUR 0.0900
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	19 Dec 2018	EUR 0.0990

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

Registered Office: 78 Sir John Rogerson’s Quay / Dublin 2 / Ireland

Directors: Ms. Éilish Finan; Mr. Carl O’Sullivan; Ms. Rosemary Quinlan;

Ms. Diana Strandberg (US); Mr. William Strickland (US); Mr. Steven Voorhis (US)

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

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>Reportable</u>
			<u>Date</u>	<u>Income per</u>
				<u>Share</u>
D0003-0015	IE00B5568D66	USD Accumulating Class	30 Jun 2019	USD 0.4796
D0003-0013	IE00B556C015	GBP Distributing Class	30 Jun 2019	GBP 0.0000
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	30 Jun 2019	GBP 0.0000
D0003-0011	IE00B51Q8R41	EUR Accumulating Class	30 Jun 2019	EUR 0.5078
D0003-0016	IE00BLG30W12	EUR Accumulating Class (H)	30 Jun 2019	EUR 0.4044
D0003-0017	IE00BLG2YF94	EUR Distributing Class	30 Jun 2019	EUR 0.0000
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	30 Jun 2019	EUR 0.0000

As of 30 June 2019, the Dodge & Cox Worldwide Funds plc – Global Bond 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.