

DODGE & COX WORLDWIDE FUNDS PLC

Dodge & Cox Worldwide Funds plc – U.S. Stock Fund

Reporting to Shareholders in accordance with the United Kingdom Reporting Fund Regime for the year ended 31 December 2020

The Dodge & Cox Worldwide Funds plc – U.S. 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 2020 to 31 December 2020 (the “Period”).

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

HMRC Ref. No.	ISIN	Share Class Name	Distribution Date (Ex-Date)	Distribution per Share
D0003-0034	IE00BKT5YP86	USD Distributing Class	26 Mar 2020	USD 0.0180
D0003-0034	IE00BKT5YP86	USD Distributing Class	25 Jun 2020	USD 0.0190
D0003-0034	IE00BKT5YP86	USD Distributing Class	25 Sep 2020	USD 0.0200
D0003-0034	IE00BKT5YP86	USD Distributing Class	18 Dec 2020	USD 0.1510
D0003-0002	IE00B51BJD26	GBP Distributing Class	26 Mar 2020	GBP 0.0710
D0003-0002	IE00B51BJD26	GBP Distributing Class	25 Jun 2020	GBP 0.0390
D0003-0002	IE00B51BJD26	GBP Distributing Class	25 Sep 2020	GBP 0.0410
D0003-0002	IE00B51BJD26	GBP Distributing Class	18 Dec 2020	GBP 0.1080
D0003-0030	IE00BYVQ3J47	GBP Distributing Class (H)	26 Mar 2020	GBP 0.0420
D0003-0030	IE00BYVQ3J47	GBP Distributing Class (H)	25 Jun 2020	GBP 0.0240
D0003-0030	IE00BYVQ3J47	GBP Distributing Class (H)	25 Sep 2020	GBP 0.0240
D0003-0030	IE00BYVQ3J47	GBP Distributing Class (H)	18 Dec 2020	GBP 0.0310

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 reporting share class of the Fund during the Period:

HMRC Ref. No.	ISIN	Share Class Name	Deemed Distribution Date	Excess Reportable Income per Share
D0003-0004	IE00B520HN47	USD Accumulating Class	30 Jun 2021	USD 0.2876
D0003-0034	IE00BKT5YP86	USD Distributing Class	30 Jun 2021	USD 0.0000
D0003-0003	IE00B50M4X14	GBP Accumulating Class	30 Jun 2021	GBP 0.3802
D0003-0002	IE00B51BJD26	GBP Distributing Class	30 Jun 2021	GBP 0.0000
D0003-0030	IE00BYVQ3J47	GBP Distributing Class (H)	30 Jun 2021	GBP 0.0000
D0003-0005	IE00B50MWL50	EUR Accumulating Class	30 Jun 2021	EUR 0.2209

As of 30 June 2021, each of the above share classes remains a Reporting Fund.

If you have any queries on the contents of this letter, please contact Dodge & Cox Worldwide Investments at +44 (0)203 642 3370.

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

Directors: Ms. Éilish Finan; Mr. Stephen Haswell (US); 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