

Dodge & Cox Worldwide Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2022

Notes

- 1 All per-share figures to 4 decimal places of relevant currency
2 Distribution per share - as at time distribution made
3 Excess is over sum of amounts distributed for the fund's reporting period
4 Excess apportioned among shares at Reporting period end date
5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	USD Accumulating Class	IE00B54PRV58	D0003-0009	USD	0.3112	30 June 2023	Yes		
									0.0200	28 March 2022
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	USD Distributing Class	IE00BK8V1670	D0003-0033	USD	0.0000	30 June 2023	Yes	0.0520	27 June 2022
									0.0160	27 September 2022
									0.0340	19 December 2022
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	GBP Accumulating Class	IE00B54J6879	D0003-0008	GBP	0.5414	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	GBP Distributing Class	IE00B54PSJ04	D0003-0007	GBP	0.0001	30 June 2023	Yes	0.0390	28 March 2022
									0.1420	27 June 2022
									0.0440	27 September 2022
									0.0700	19 December 2022
									0.0220	28 March 2022
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	GBP Distributing Class (H)	IE00BYVQ3H23	D0003-0028	GBP	0.0000	30 June 2023	Yes	0.0710	27 June 2022
									0.0180	27 September 2022
									0.0350	19 December 2022
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	EUR Accumulating Class	IE00B55JMJ98	D0003-0010	EUR	0.4728	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	USD Accumulating Class	IE00B520HN47	D0003-0004	USD	0.2335	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	USD Distributing Class	IE00BKT5YP86	D0003-0034	USD	0.0000	30 June 2023	Yes	0.0280	28 March 2022
									0.0260	27 June 2022
									0.0240	27 September 2022
									0.0230	19 December 2022
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	GBP Accumulating Class	IE00B50M4X14	D0003-0003	GBP	0.3578	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	GBP Distributing Class	IE00B51BJD26	D0003-0002	GBP	0.0000	30 June 2023	Yes	0.0490	28 March 2022
									0.0490	27 June 2022
									0.0530	27 September 2022
									0.0510	19 December 2022
									0.0300	28 March 2022
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	GBP Distributing Class (H)	IE00BYVQ3J47	D0003-0030	GBP	0.0000	30 June 2023	Yes	0.0290	27 June 2022
									0.0280	27 September 2022
									0.0250	19 December 2022
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	EUR Accumulating Class	IE00B50MWL50	D0003-0005	EUR	0.3469	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	USD Accumulating Class	IE00BN6JJ043	D0003-0035	USD	0.1546	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	GBP Accumulating Class	IE00BN6JJ159	D0003-0036	GBP	0.1760	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	GBP Distributing Class	IE00BN6JJ266	D0003-0037	GBP	0.0000	30 June 2023	Yes	0.0020	28 March 2022
									0.0760	27 June 2022
									0.0720	27 September 2022
									0.0340	19 December 2022
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	EUR Accumulating Class	IE00BN6JJ373	D0003-0038	EUR	0.1773	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	USD Accumulating Class	IE00B5568D66	D0003-0015	USD	0.4083	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	GBP Distributing Class	IE00B556C015	D0003-0013	GBP	0.0000	30 June 2023	Yes	0.0990	28 March 2022
									0.1060	27 June 2022
									0.1410	27 September 2022
									0.1410	19 December 2022
									0.0950	28 March 2022
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	GBP Distributing Class (H)	IE00BLG2YK48	D0003-0021	GBP	0.0000	30 June 2023	Yes	0.0890	27 June 2022
									0.1000	27 September 2022
									0.1060	19 December 2022
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Accumulating Class	IE00B51Q8R41	D0003-0011	EUR	0.6294	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Accumulating Class (H)	IE00BLG30W12	D0003-0016	EUR	0.3824	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Distributing Class	IE00BLG2YF94	D0003-0017	EUR	0.0000	30 June 2023	Yes	0.1010	28 March 2022
									0.1120	27 June 2022
									0.1390	27 September 2022
									0.1550	19 December 2022
									0.0710	28 March 2022
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Distributing Class (H)	IE00BLG2YG02	D0003-0018	EUR	0.0000	30 June 2023	Yes	0.0760	27 June 2022
									0.0880	27 September 2022
									0.0960	19 December 2022
									0.0790	28 March 2022
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	CHF Distributing Class (H)	IE00BN6JJ480	D0003-0039	CHF	0.0000	30 June 2023	Yes	0.0850	27 June 2022
									0.0960	27 September 2022
									0.1080	19 December 2022