

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 2021

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 2021 to 31 December 2021 (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
D0003-0013	IE00B556C015	GBP Distributing Class	26 Mar 2021	GBP 0.0700
D0003-0013	IE00B556C015	GBP Distributing Class	25 Jun 2021	GBP 0.0830
D0003-0013	IE00B556C015	GBP Distributing Class	27 Sep 2021	GBP 0.0880
D0003-0013	IE00B556C015	GBP Distributing Class	20 Dec 2021	GBP 0.1190
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	26 Mar 2021	GBP 0.0670
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	25 Jun 2021	GBP 0.0690
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	27 Sep 2021	GBP 0.0680
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	20 Dec 2021	GBP 0.0910
D0003-0017	IE00BLG2YF94	EUR Distributing Class	26 Mar 2021	EUR 0.0810
D0003-0017	IE00BLG2YF94	EUR Distributing Class	25 Jun 2021	EUR 0.0870
D0003-0017	IE00BLG2YF94	EUR Distributing Class	27 Sep 2021	EUR 0.0890
D0003-0017	IE00BLG2YF94	EUR Distributing Class	20 Dec 2021	EUR 0.1070
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	26 Mar 2021	EUR 0.0600
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	25 Jun 2021	EUR 0.0670
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	27 Sep 2021	EUR 0.0690
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	20 Dec 2021	EUR 0.0890
D0003-0039	IE00BN6JJ480	CHF Distributing Class (H)*	27 Sep 2021	CHF 0.0670
D0003-0039	IE00BN6JJ480	CHF Distributing Class (H)*	20 Dec 2021	CHF 0.0920

**The CHF Distributing Class (H) commenced operations and became a Reporting Fund with effect from 1 Jul 2021.*

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
D0003-0015	IE00B5568D66	USD Accumulating Class	30 Jun 2022	USD 0.3639
D0003-0013	IE00B556C015	GBP Distributing Class	30 Jun 2022	GBP 0.0000
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	30 Jun 2022	GBP 0.0000
D0003-0011	IE00B51Q8R41	EUR Accumulating Class	30 Jun 2022	EUR 0.4031
D0003-0016	IE00BLG30W12	EUR Accumulating Class (H)	30 Jun 2022	EUR 0.3285
D0003-0017	IE00BLG2YF94	EUR Distributing Class	30 Jun 2022	EUR 0.0000
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	30 Jun 2022	EUR 0.0000
D0003-0039	IE00BN6JJ480	CHF Distributing Class (H)	30 Jun 2022	CHF 0.0000

As of 30 June 2022, 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.

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