

# DODGE & COX WORLDWIDE FUNDS PLC

## Dodge & Cox Worldwide Funds plc – Global Stock Fund

### Reporting to Shareholders in accordance with the United Kingdom Reporting Fund Regime for the year ended 31 December 2019

The Dodge & Cox Worldwide Funds plc – Global 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 2019 to 31 December 2019 (the “Period”).

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

HMRC Ref. No.	ISIN	Share Class Name	Distribution Date (Ex-Date)	Distribution per Share
D0003-0007	IE00B54PSJ04	GBP Distributing Class	26 Mar 2019	GBP 0.0680
D0003-0007	IE00B54PSJ04	GBP Distributing Class	25 Jun 2019	GBP 0.0640
D0003-0007	IE00B54PSJ04	GBP Distributing Class	25 Sep 2019	GBP 0.0740
D0003-0007	IE00B54PSJ04	GBP Distributing Class	19 Dec 2019	GBP 0.1090
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	26 Mar 2019	GBP 0.0590
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	25 Jun 2019	GBP 0.0640
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	25 Sep 2019	GBP 0.0690
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	19 Dec 2019	GBP 0.0760

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
D0003-0009	IE00B54PRV58	USD Accumulating Class	30 Jun 2020	USD 0.3295
D0003-0008	IE00B54J6879	GBP Accumulating Class	30 Jun 2020	GBP 0.4383
D0003-0007	IE00B54PSJ04	GBP Distributing Class	30 Jun 2020	GBP 0.0000
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	30 Jun 2020	GBP 0.0000
D0003-0010	IE00B55JMJ98	EUR Accumulating Class	30 Jun 2020	EUR 0.4056

As of 30 June 2020, 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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An umbrella fund with segregated liability between sub-funds / Registered in Ireland / Registered Number 475691