

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 2021

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 2021 to 31 December 2021 (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
D0003-0033	IE00BK8V1670	USD Distributing Class	26 Mar 2021	USD 0.0260
D0003-0033	IE00BK8V1670	USD Distributing Class	25 Jun 2021	USD 0.0210
D0003-0033	IE00BK8V1670	USD Distributing Class	27 Sep 2021	USD 0.0270
D0003-0033	IE00BK8V1670	USD Distributing Class	20 Dec 2021	USD 0.0480
D0003-0007	IE00B54PSJ04	GBP Distributing Class	26 Mar 2021	GBP 0.0640
D0003-0007	IE00B54PSJ04	GBP Distributing Class	25 Jun 2021	GBP 0.0470
D0003-0007	IE00B54PSJ04	GBP Distributing Class	27 Sep 2021	GBP 0.0590
D0003-0007	IE00B54PSJ04	GBP Distributing Class	20 Dec 2021	GBP 0.1070
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	26 Mar 2021	GBP 0.0240
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	25 Jun 2021	GBP 0.0230
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	27 Sep 2021	GBP 0.0310
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	20 Dec 2021	GBP 0.0430

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 2022	USD 0.2031
D0003-0033	IE00BK8V1670	USD Distributing Class	30 Jun 2022	USD 0.0048
D0003-0008	IE00B54J6879	GBP Accumulating Class	30 Jun 2022	GBP 0.3554
D0003-0007	IE00B54PSJ04	GBP Distributing Class	30 Jun 2022	GBP 0.0118
D0003-0028	IE00BYVQ3H23	GBP Distributing Class (H)	30 Jun 2022	GBP 0.0046
D0003-0010	IE00B55JMJ98	EUR Accumulating Class	30 Jun 2022	EUR 0.3494

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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