

Redemption Form

Instructions

Use this form to redeem shares of Dodge & Cox Worldwide Funds. The completed and signed form may be sent via post, facsimile, or attached to an email. Redemptions may also be made by calling the telephone number below. It is the responsibility of the sender to confirm receipt of this request.

Redemption Requests, once received, are irrevocable and binding on the investor. A Redemption Request may be cancelled or modified only at the discretion of the Company having received a written request for cancellation or modification from the investor prior to the Dealing Deadline stated in the Prospectus. Any Redemption Request received by the Administrator after the Dealing Deadline shall be held in abeyance and shall be effective on the next succeeding Dealing Day.

Regular Mail:
Dodge & Cox Worldwide Funds
c/o State Street International (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Phone: +353 1 242 5411
Email: DCTA@statestreet.com
Fax: +353 1 523 3799

Part 1 Sender's Information

From	Email Address
Telephone	Fax

Part 2 Account Information

Account Number	Registered Name
Beneficial Owner (if applicable)	

Part 3 Redemption Details

By indicating an amount below, the account owner acknowledges a redemption order will be entered at the time this Redemption Request is received in good order or for the trade date listed below, whichever is later.

Trade Date: ____/____/____
(dd/mm/yyyy)

Global Stock Fund	Number of Shares	or Value of Redemption
<input type="checkbox"/> USD Accumulating Class ISIN# IE00B54PRV58		
<input type="checkbox"/> USD Distributing Class ISIN# IE00BK8V1670		
<input type="checkbox"/> GBP Accumulating Class ISIN# IE00B54J6879		
<input type="checkbox"/> GBP Distributing Class ISIN# IE00B54PSJ04		
<input type="checkbox"/> GBP Distributing Class (H) ISIN# IE00BYVQ3H23		
<input type="checkbox"/> EUR Accumulating Class ISIN# IE00B55JMJ98		
<input type="checkbox"/> CAD Accumulating Class ISIN# IE00B4K6MX26		

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Part 3
Redemption Details
(continued)

U.S. Stock Fund

- USD Accumulating Class
ISIN# IE00B520HN47
- USD Distributing Class
ISIN# IE00BKT5YP86
- GBP Accumulating Class
ISIN# IE00B50M4X14
- GBP Distributing Class
ISIN# IE00B51BJD26
- GBP Distributing Class (H)
ISIN# IE00BYVQ3J47
- EUR Accumulating Class
ISIN# IE00B50MWL50

Number of Shares

or Value of Redemption

Emerging Markets Stock Fund

- USD Accumulating Class
ISIN# IE00BN6JJ043
- GBP Accumulating Class
ISIN# IE00BN6JJ159
- GBP Distributing Class
ISIN# IE00BN6JJ266
- EUR Accumulating Class
ISIN# IE00BN6JJ373

Number of Shares

or Value of Redemption

Global Bond Fund

- USD Accumulating Class
ISIN# IE00B5568D66
- GBP Distributing Class
ISIN# IE00B556C015
- GBP Distributing Class (H)
ISIN# IE00BLG2YK48
- EUR Accumulating Class
ISIN# IE00B51Q8R41
- EUR Accumulating Class (H)
ISIN# IE00BLG30W12
- EUR Distributing Class
ISIN# IE00BLG2YF94
- EUR Distributing Class (H)
ISIN# IE00BLG2YG02
- CHF Distributing Class (H)
ISIN# IE00BN6JJ480

Number of Shares

or Value of Redemption

NOTE:

- Please separate thousands using a comma (example: two million USD = USD 2,000,000.00)
- Please separate decimals from whole numbers using a decimal point (example: units 48.567)
- Cash to 2 decimal places only and units to 3 decimal places maximum (example: USD 2,000,000.00 or units 48.567)

Part 4
Bank Information for
Redemption Payment

This redemption will be made to the bank account on record.

Amendments to investors' bank account details for payment instructions will only be effected upon receipt of original instructions. Original instructions to amend bank account details must be received before this redemption request will be processed. In the case of joint accounts, instructions will only be made upon receipt of instruction duly signed by all applicants.

Part 5
Authorised
Signatories



Signature

Date (dd/mm/yyyy)

Print Name

Title



Signature

Date (dd/mm/yyyy)

Print Name

Title