Dodge & Cox®
Worldwide Funds

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:

    General Inquires: DCTA@statestreet.com

    Account Applications: TARegistration.eb@statestreet.com

    Trade Instructions: DCTrades@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
☐ USD Accumulating Class ISIN# IE00B54PRV58		
☐ USD Distributing Class ISIN# IE00BK8V1670		
☐ GBP Accumulating Class ISIN# IE00B54J6879		
☐ GBP Distributing Class ISIN# IE00B54PSJ04		
☐ GBP Distributing Class (H) ISIN# IE00BYVQ3H23		
☐ EUR Accumulating Class ISIN# IE00B55JMJ98		
☐ CAD Accumulating Class ISIN# IE00B4K6MX26		
☐ NOK Accumulating Class ISIN# IE0001IB98H8		
☐ SEK Accumulating Class ISIN# IE000VQVTIJ0		

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U.S. Stock Fund	Number of Shares	or Value of Redemption
☐ 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	_____	_____

Emerging Markets Stock Fund	Number of Shares	or Value of Redemption
☐ USD Accumulating Class ISIN# IE00BN6JJ043	_____	_____
☐ GBP Accumulating Class ISIN# IE00BN6JJ159	_____	_____
☐ GBP Distributing Class ISIN# IE00BN6JJ266	_____	_____
☐ EUR Accumulating Class ISIN# IE00BN6JJ373	_____	_____

Global Bond Fund	Number of Shares	or Value of Redemption
☐ 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	_____	_____

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