

Subscription Form

Instructions

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

Subscription Requests, once received, are irrevocable and binding on the investor. A Subscription 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 Subscription 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 Subscription Details

By indicating an amount below, the account owner acknowledges a purchase order will be entered at the time this Subscription 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 Subscription
<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
Subscription 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 Subscription

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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 Subscription

_____	_____
_____	_____
_____	_____
_____	_____

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 Subscription

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

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)

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Part 4
Authorised Signatories

I hereby represent that I have regular access to the internet. I acknowledge that I have been offered the choice of receiving the Key Investor Information Document (KIID) applicable to the Fund(s) and share class(es) to which I am subscribing on paper and in electronic form by means of a website and hereby specifically consent to receiving the KIID in electronic form by accessing the latest version of the document online at dodgeandcoxworldwide.com/prospectus.asp (or such other website address as may be notified to me from time to time).

I hereby acknowledge that I have received on paper or accessed by electronic means the KIID. I also consent to accessing the KIID by electronic means before making any subsequent and/or future subscriptions for Shares in any share class and/or Fund.

I hereby acknowledge and consent that, except where otherwise required by law, this Account Application, all related documents, and statements of my account will be drafted and provided to me only in English.

Where I am acquiring the Shares for or on behalf of any person in my capacity as a sub-distributor of the Company, I certify that prior to accepting any order for the acquisition of Shares, I will ensure that the investor will be provided with the current KIID for the relevant share class. Where permitted by applicable law, "provided" shall include informing the investor of the applicable website where the KIID may be obtained, which is dodgeandcoxworldwide.com/prospectus.asp (or such other website address as may be notified to me from time to time).

I acknowledge that I may at any time request a hard copy of any such documentation from the Company and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically.



Signature

_____/_____/_____
Date (dd/mm/yyyy)

Print Name

Title



Signature

_____/_____/_____
Date (dd/mm/yyyy)

Print Name

Title

Subscription Form

Part 5
Subscription Information

Currency	Wire Instructions	
U.S. Dollar	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	6550462898
	IBAN:	N/A
	ABA:	026009593
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAUS3N
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
	Reference:	Fund Account Registration Name
Euro	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445020
	IBAN:	GB49BOFA16505046445020
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
	Reference:	Fund Account Registration Name
GB Pound	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445012
	IBAN:	GB71BOFA16505046445012
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	165050
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
	Reference:	Fund Account Registration Name
Canadian Dollar	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445038
	IBAN:	N/A
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	Bank of America Toronto
	Intermediary Bank SWIFT:	BOFACATT
	Reference:	Fund Account Registration Name
Swiss Franc	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	50825012
	IBAN:	CH7308726000050825012
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFACH2X
	Sort Code:	8726
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
	Reference:	Fund Account Registration Name