

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Dodge & Cox Balanced Fund		2 Issuer's employer identification number (EIN) 94-6067274	
3 Name of contact for additional information Client Services	4 Telephone No. of contact (800) 621-3979	5 Email address of contact	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact P.O. Box 219502		7 City, town, or post office, state, and ZIP code of contact Kansas City MO 64121-9502	
8 Date of action October 27, 2025		9 Classification and description Class I, Class X Forward Share Split	
10 CUSIP number 256201104 / 256206806	11 Serial number(s)	12 Ticker symbol DODBX / DOXBX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **On October 27, 2025, Dodge & Cox Balanced Fund effected a 8-for-1 forward share split of its shares. Each shareholder received seven additional shares for each share held as of the record date October 24, 2025.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **The 8-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's shares remains unchanged but the basis per share will be 1/8 of the basis per share immediately prior to the share split.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **The total basis of a shareholder's shares remains the same after the split. The basis per share after the split is equal to the shareholder's aggregate pre-split basis divided by eight (8), the number of shares received for each share previously held.**

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► No gain or loss is recognized under Internal Revenue Code Section 305(a) and 307 of the Internal Revenue Code.

18 Can any resulting loss be recognized? ► No loss recognized by shareholders as a result of the forward share split.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The reportable tax year in which the share split occurred is 2025.

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature ► /s/ Shelly ChuDate ► 12/5/2025Print your name ► Shelly ChuTitle ► Treasurer**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.

Report of Organizational Actions Affecting Basis of Securities

OMB No. 1545-0123

► See separate instructions.

Part I Reporting Issuer

1 Issuer's name Dodge & Cox International Stock Fund		2 Issuer's employer identification number (EIN) 94-3390852	
3 Name of contact for additional information Client Services	4 Telephone No. of contact (800) 621-3979	5 Email address of contact	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact P.O. Box 219502		7 City, town, or post office, state, and ZIP code of contact Kansas City MO 64121-9502	
8 Date of action October 27, 2025		9 Classification and description Class I, Class X Forward Share Split	
10 CUSIP number 256206103 / 256206707	11 Serial number(s)	12 Ticker symbol DODFX / DOXFX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **On October 27, 2025, Dodge & Cox International Stock Fund effected a 4-for-1 forward share split of its shares. Each shareholder received three additional shares for each share held as of the record date October 24, 2025.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **The 4-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's shares remains unchanged but the basis per share will be 1/4 of the basis per share immediately prior to the share split.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **The total basis of a shareholder's shares remains the same after the split. The basis per share after the split is equal to the shareholder's aggregate pre-split basis divided by four (4), the number of shares received for each share previously held.**

Part II **Organizational Action** (continued)

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► No gain or loss is recognized under Internal Revenue Code Section 305(a) and 307 of the Internal Revenue Code.

18 Can any resulting loss be recognized? ► No loss recognized by shareholders as a result of the forward share split.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The reportable tax year in which the share split occurred is 2025.

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Signature ► /s/ Shelly Chu Date ► 12/5/2025

Print your name ► Shelly Chu Title ► Treasurer

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
Firm's name ►	Firm's EIN ►			
Firm's address ►	Phone no.			

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Part I Reporting Issuer

1 Issuer's name Dodge & Cox Stock Fund		2 Issuer's employer identification number (EIN) 94-6099539	
3 Name of contact for additional information Client Services	4 Telephone No. of contact (800) 621-3979	5 Email address of contact	
6 Number and street (or P.O. box if mail is not delivered to street address) of contact P.O. Box 219502		7 City, town, or post office, state, and ZIP code of contact Kansas City MO 64121-9502	
8 Date of action October 27, 2025		9 Classification and description Class I, Class X Forward Share Split	
10 CUSIP number 256219106 / 256206509	11 Serial number(s)	12 Ticker symbol DODGX / DOXGX	13 Account number(s)

Part II Organizational Action Attach additional statements if needed. See back of form for additional questions.

14 Describe the organizational action and, if applicable, the date of the action or the date against which shareholders' ownership is measured for the action ► **On October 27, 2025, Dodge & Cox Stock Fund effected a 16-for-1 forward share split of its shares. Each shareholder received fifteen additional shares for each share held as of the record date October 24, 2025.**

15 Describe the quantitative effect of the organizational action on the basis of the security in the hands of a U.S. taxpayer as an adjustment per share or as a percentage of old basis ► **The 16-for-1 forward share split was a non-taxable transaction. The total basis of a shareholder's shares remains unchanged but the basis per share will be 1/16 of the basis per share immediately prior to the share split.**

16 Describe the calculation of the change in basis and the data that supports the calculation, such as the market values of securities and the valuation dates ► **The total basis of a shareholder's shares remains the same after the split. The basis per share after the split is equal to the shareholder's aggregate pre-split basis divided by sixteen (16), the number of shares received for each share previously held.**

Part II **Organizational Action** *(continued)*

17 List the applicable Internal Revenue Code section(s) and subsection(s) upon which the tax treatment is based ► No gain or loss is recognized under Internal Revenue Code Section 305(a) and 307 of the Internal Revenue Code.

18 Can any resulting loss be recognized? ► No loss recognized by shareholders as a result of the forward share split.

19 Provide any other information necessary to implement the adjustment, such as the reportable tax year ► The reportable tax year in which the share split occurred is 2025.

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Signature ► /s/ Shelly ChuDate ► 12/5/2025Print your name ► Shelly ChuTitle ► Treasurer**Paid Preparer Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ►

Firm's EIN ►

Firm's address ►

Phone no.