

NRA LAYOUT
2025 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		2/24/2026	TARGET DELIVERY DATE: February 3, 2026									
<i>See the instructions for assistance preparing this spreadsheet. This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.</i>												
Note: no requirement to skip rows between entries or list in CUSIP order										Optional	Optional	
1	2	3	4	5	6	7	8	9	10	11	12	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R) or Estimated (E)	Corrected (C) or Extended (X)	Payable Date (mm/dd/yyyy)	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	NRA-Exempt Distributions [(NRA7+8)+(Primary22+26+28+29+30)]	NRA-Taxable Distributions (Primary13-NRA11)	
Dodge & Cox Stock Fund - Class I	256219106	DODGX			3/27/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class I	256219106	DODGX			6/26/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class I	256219106	DODGX			9/26/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class I	256219106	DODGX			12/19/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			3/27/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			6/26/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			9/26/2025	0.000000	0.000000					
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			12/19/2025	0.000000	0.000000					
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			3/27/2025	0.363280	0.000000					
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			6/26/2025	0.509925	0.000000					
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			9/26/2025	0.392165	0.000000					
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			12/19/2025	0.033995	0.000000					
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			3/27/2025	0.377167	0.000000					
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			6/26/2025	0.523812	0.000000					
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			9/26/2025	0.408273	0.000000					
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			12/19/2025	0.035939	0.000000					
Dodge & Cox Income Fund - Class I	256210105	DODIX			3/27/2025	0.115814	0.000000					
Dodge & Cox Income Fund - Class I	256210105	DODIX			6/26/2025	0.119271	0.000000					
Dodge & Cox Income Fund - Class I	256210105	DODIX			9/26/2025	0.118406	0.000000					
Dodge & Cox Income Fund - Class I	256210105	DODIX			12/19/2025	0.116419	0.000000					
Dodge & Cox Income Fund - Class X	256206889	DOXIX			3/27/2025	0.118406	0.000000					
Dodge & Cox Income Fund - Class X	256206889	DOXIX			6/26/2025	0.120999	0.000000					
Dodge & Cox Income Fund - Class X	256206889	DOXIX			9/26/2025	0.120135	0.000000					
Dodge & Cox Income Fund - Class X	256206889	DOXIX			12/19/2025	0.118666	0.000000					
Dodge & Cox International Stock Fund - Class I	256206103	DODFX			12/19/2025	0.000000	0.000000					
Dodge & Cox International Stock Fund - Class X	256206707	DOXFX			12/19/2025	0.000000	0.000000					
Dodge & Cox Global Stock Fund - Class I	256206202	DODWX			12/19/2025	0.000000	0.089000					
Dodge & Cox Global Stock Fund - Class X	256206608	DOXWX			12/19/2025	0.000000	0.089000					
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			3/27/2025	0.042875	0.000000					
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			6/26/2025	0.058266	0.000000					
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			9/26/2025	0.063763	0.000000					
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			12/19/2025	0.086739	0.000000					
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			3/27/2025	0.043974	0.000000					
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			6/26/2025	0.059365	0.000000					
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			9/26/2025	0.064862	0.000000					
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			12/19/2025	0.088004	0.000000					
Dodge & Cox Emerging Markets Stock Fund	256206400	DODEX			12/19/2025	0.000000	0.074800					