

NRA LAYOUT
2021 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		(2/14/2022)		TARGET DELIVERY DATE: FEBRUARY 1, 2022						
<p><i>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></p>										
Please Skip Rows Between Entries (no requirement to list in CUSIP order)										
1	2	3	4	5	6	7	8	9	10	11
Security Description		Ticker	Reclass	Corrected	Payable	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	Non-NRA Exempt Non-FIRPTA Long-Term Capital Gain
(Fund Name)	CUSIP	Symbol	(R)	(C)	Date					
Dodge & Cox Balanced Fund	256201104	DODBX			3/29/2021	0.2140290	0.1830000			
Dodge & Cox Balanced Fund	256201104	DODBX			6/28/2021	0.1736460	0.0000000			
Dodge & Cox Balanced Fund	256201104	DODBX			9/28/2021	0.1292250	0.0000000			
Dodge & Cox Balanced Fund	256201104	DODBX			12/21/2021	0.1897990	0.0850000			
TOTALS						0.7066990	0.2680000			
Dodge & Cox International Stock Fund	256206103	DODFX			12/21/2021	0.0000000	0.0000000			
TOTALS						0.0000000	0.0000000			
Dodge & Cox Global Stock Fund	256206202	DODWX			12/21/2021	0.0000000	0.0960000			
TOTALS						0.0000000	0.0960000			
Dodge & Cox Global Bond Fund	256206301	DODLX			3/29/2021	0.0000000	0.0560000			
Dodge & Cox Global Bond Fund	256206301	DODLX			6/28/2021	0.0000000	0.0000000			
Dodge & Cox Global Bond Fund	256206301	DODLX			9/28/2021	0.0444060	0.0000000			
Dodge & Cox Global Bond Fund	256206301	DODLX			12/21/2021	0.0830390	0.0340000			
TOTALS						0.1274450	0.0900000			
Dodge & Cox Emerging Markets Stock Fund	256206400	DODEX			12/21/2021	0.0000000	0.0000000			
TOTALS						0.0000000	0.0000000			
Dodge & Cox Income Fund	256210105	DODIX			3/29/2021	0.0694730	0.0590000			
Dodge & Cox Income Fund	256210105	DODIX			6/28/2021	0.0648420	0.0000000			
Dodge & Cox Income Fund	256210105	DODIX			9/28/2021	0.0592840	0.0000000			
Dodge & Cox Income Fund	256210105	DODIX			12/21/2021	0.0528000	0.0070000			
TOTALS						0.2463990	0.0660000			
Dodge & Cox Stock Fund	256219106	DODGX			3/29/2021	0.0000000	0.0640000			
Dodge & Cox Stock Fund	256219106	DODGX			6/28/2021	0.0000000	0.0000000			
Dodge & Cox Stock Fund	256219106	DODGX			9/28/2021	0.0000000	0.0000000			
Dodge & Cox Stock Fund	256219106	DODGX			12/21/2021	0.0000000	0.1360000			
TOTALS						0.0000000	0.2000000			