



The Dodge & Cox Worldwide Funds are closed for dealing on the following days, which include both Irish bank holidays (IE) and New York Stock Exchange holidays (NYSE):

3	January (IE)	2	May (IE)	31	October (IE)
17	January (NYSE)	30	May (NYSE)	24	November (NYSE)
21	February (NYSE)	6	June (IE)	26	December (IE, NYSE)
17	March (IE)	20	June (NYSE)	27	December (IE)
18	March (IE)	4	July (NYSE)	28	December (IE)
15	April (IE, NYSE)	1	August (IE)		
18	April (IE)	5	September (NYSE)		