



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):

2	January (IE, NYSE)	1	May (IE)	30	October (IE)
16	January (NYSE)	29	May (NYSE)	23	November (NYSE)
6	February (IE)	5	June (IE)	25	December (IE, NYSE)
20	February (NYSE)	19	June (NYSE)	26	December (IE)
17	March (IE)	4	July (NYSE)	27	December (IE)
7	April (IE, NYSE)	7	August (IE)		
10	April (IE)	4	September (NYSE)		