Dodge & Cox Worldwide Funds Plc UK reporting fund status Report to Investors Reporting Period Ended 31 December 2022

- Notes
 1 All per-share figures to 4 decimal places of relevant currency
 2 Distribution per share as at time distribution made

- 3 Excess is over sum of amounts distributed for the fund's reporting period
 4 Excess apportioned among shares at Reporting period end date
 5 Date on which Reported Income / excess of Reported Income over distributions taxable in investor's hands: reporting period end date + 6 months

UMBRELLA FUND NAME	SUB FUND NAME	SHARE CLASS / SERIES NAME	ISIN / Identifier	HMRC REFERENCE	CURRENCY OF SHARE CLASS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD (1) (3) (4)	FUND DISTRIBUTION DATE (5)	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?		DATE OF DISTRIBUTION
Dodge & Cox Worldwide Funds Plc Glob	oal Stock Fund	USD Accumulating Class	IE00B54PRV58	D0003-0009	USD	0.3112	30 June 2023	Yes		
		M							0.0200	28 March 2022
Dodge & Cox Worldwide Funds Plc Glob	hal Stock Fund	USD Distributing Class	IE00BK8V1670	D0003-0033	USD	0.0000	30 June 2023	Yes	0.0520	27 June 2022
Bodge & Gox Worldwide Funds Flor Glos		CCD Distributing Oldos	1200211011010	20000 0000		0.0000	33 2020	100	0.0160	27 September 2022
Dadge & Cay Warldwide Funds Die Clah	and Ctank Fund	CDD Accumulating Class	ICOODE 4 16070	D0002 0008	GBP	0.5414	30 June 2023	Voc	0.0340	19 December 2022
Dodge & Cox Worldwide Funds Plc Glob	Dai Stock Fund	GBP Accumulating Class	IE00B54J6879	D0003-0008	GBP	0.5414	30 June 2023	Yes	0.0390	28 March 2022
	Global Stock Fund	GBP Distributing Class	IE00B54PSJ04	D0003-0007	GBP	0.0001	30 June 2023	Yes	0.1420	27 June 2022
Dodge & Cox Worldwide Funds Plc Glob									0.0440	27 September 2022
									0.0700	19 December 2022
									0.0220	28 March 2022
Dodge & Cox Worldwide Funds Plc G	Global Stock Fund	GBP Distributing Class (H)	IE00BYVQ3H23	D0003-0028	GBP	0.0000	30 June 2023	Yes	0.0710	27 June 2022
bodge & Gox Worldwide Failus File Glob									0.0180	27 September 2022
			JEOODEE IN 100			0.4700			0.0350	19 December 2022
Dodge & Cox Worldwide Funds Plc Glob		EUR Accumulating Class	IE00B55JMJ98		EUR	0.4728	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc U.S.	. Slock fund	USD Accumulating Class	IE00B520HN47	D0003-0004	USD	0.2335	30 June 2023	Yes	0.0280	28 March 2022
	J.S. Stock Fund	USD Distributing Class	IE00BKT5YP86	D0003-0034	USD	0.0000	30 June 2023	Yes	0.0260	27 June 2022
Dodge & Cox Worldwide Funds Plc U.									0.0240	27 Sune 2022 27 September 2022
									0.0230	19 December 2022
Dodge & Cox Worldwide Funds Plc U.S.	. Stock Fund	GBP Accumulating Class	IE00B50M4X14	D0003-0003	GBP	0.3578	30 June 2023	Yes		
				D0003-0002					0.0490	28 March 2022
Dodge & Cox Worldwide Funds Plc U.S.		GBP Distributing Class	IE00B51BJD26		GBP	0.0000	30 June 2023	Yes	0.0490	27 June 2022
bodge a cox vvolidwide i dilas i lo c.		GBP Distributing Class (H)	120000100020		GBP	0.0000	30 June 2023	Yes	0.0530	27 September 2022
									0.0510	19 December 2022
									0.0300	28 March 2022
Dodge & Cox Worldwide Funds Plc U.S.			IE00BYVQ3J47	D0003-0030					0.0290	27 June 2022
									0.0280 0.0250	27 September 2022 19 December 2022
Dodge & Cox Worldwide Funds Plc U.S.	. Stock Fund	EUR Accumulating Class	IE00B50MWL50	D0003-0005	EUR	0.3469	30 June 2023	Yes	0.0230	19 December 2022
Dodge & Cox Worldwide Funds Plc Eme			IE00BN6JJ043		USD	0.1546	30 June 2023	Yes		
Dodge & Cox Worldwide Funds Plc Eme			IE00BN6JJ159	D0003-0036	GBP	0.1760	30 June 2023	Yes		
	Emerging Markets Stock Fund	GBP Distributing Class	IE00BN6JJ266	D0003-0037	GBP	0.0000	30 June 2023	Yes	0.0020	28 March 2022
Dodge & Cox Worldwide Funds Plc Eme									0.0760	27 June 2022
bodge a cox vvolumae i anac i le									0.0720	27 September 2022
Dadas & Cou Wardhuida Funda Dia Fran	i Mlata Ota-la Fd	FUD Assumulation Olses	IFOODNO LIOZO	D0002 0020	ELID	0.4770	20 1 2 2022	V	0.0340	19 December 2022
Dodge & Cox Worldwide Funds Plc Eme Dodge & Cox Worldwide Funds Plc Glob		USD Accumulating Class	IE00BN6JJ373 IE00B5568D66		EUR USD	0.1773 0.4083	30 June 2023 30 June 2023	Yes Yes		
Douge & Cox Worldwide Fullus Fic Glob	vai boliu Fuliu	OSD Accumulating Class	120003300000	D0003-0013	030	0.4003	30 Julie 2023	163	0.0990	28 March 2022
	Global Bond Fund	GBP Distributing Class GBP Distributing Class (H)	IE00B556C015			0.0000	30 June 2023 30 June 2023	Yes	0.1060	27 June 2022
Dodge & Cox Worldwide Funds Plc Glob				D0003-0013	GBP				0.1410	27 September 2022
									0.1410	19 December 2022
									0.0950	28 March 2022
Dodge & Cox Worldwide Funds Plc G	Global Bond Fund			D0003-0021	GBP				0.0890	27 June 2022
Boago a cox worldwar and the close									0.1000	27 September 2022
Dodge & Cov Worldwide Funds Die Clah	hal Dand Fund	FUD Assumulation Class	IE00D5100D41	D0002 0011	TIID	0.6204	20 luna 2022	Voc	0.1060	19 December 2022
Dodge & Cox Worldwide Funds Plc Glob Dodge & Cox Worldwide Funds Plc Glob		EUR Accumulating Class EUR Accumulating Class (H)	IE00B51Q8R41 IE00BLG30W12		EUR EUR	0.6294 0.3824	30 June 2023 30 June 2023	Yes Yes		
Dage a Joh Wolldwide Fullus Fic Glob	oai Dona i unu	Lott Accumulating Class (11)	ILUUDLGJUVV IZ	2000-00 IO	LUIX	U.JU24	JU JUITE ZUZJ	1 00	0.1010	28 March 2022
5 1 4 2 W 11 11 5 1 5 1 5 1 5 1	lobal Bond Fund	EUR Distributing Class	IE00BLG2YF94	D0003-0017	EUR	0.0000	30 June 2023	Yes	0.1010	27 June 2022
Dodge & Cox Worldwide Funds Plc Glob									0.1390	27 September 2022
									0.1550	19 December 2022
									0.0710	28 March 2022
Dodge & Cox Worldwide Funds Plc Glob	ilobal Bond Fund	EUR Distributing Class (H)	IE00BLG2YG02	D0003-0018	EUR	0.0000	30 June 2023	Yes	0.0760	27 June 2022
									0.0880	27 September 2022
									0.0960	19 December 2022
Dodge & Cox Worldwide Funds Plc Glo	obal Bond Fund	CHF Distributing Class (H)	IE00BN6JJ480	D0003-0039	CHF	0.0000	30 June 2023	Yes	0.0790	28 March 2022 27 June 2022
									0.0850 0.0960	27 June 2022 27 September 2022
									0.1080	19 December 2022
									3.1000	. C _ C SCIII COI LOLL