

Dodge & Cox Worldwide Funds Plc
UK reporting fund status Report to Investors
Reporting Period Ended 31 December 2023

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?	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD (2)	DATE OF DISTRIBUTION
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	USD Accumulating Class	IE00B54PRV58	D0003-0009	USD	0.3937	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	USD Distributing Class	IE00BK8V1670	D0003-0033	USD	0.0029	30 June 2024	Yes	0.0300	28 March 2023
									0.0910	27 June 2023
									0.0310	26 September 2023
									0.0320	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	GBP Accumulating Class	IE00B54J6879	D0003-0008	GBP	0.5194	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	GBP Distributing Class	IE00B54PSJ04	D0003-0007	GBP	0.0046	30 June 2024	Yes	0.0680	28 March 2023
									0.1830	27 June 2023
									0.0580	26 September 2023
									0.0630	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	GBP Distributing Class (H)	IE00BYVQ3H23	D0003-0028	GBP	0.0012	30 June 2024	Yes	0.0280	28 March 2023
									0.0780	27 June 2023
									0.0270	26 September 2023
									0.0290	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Stock Fund	EUR Accumulating Class	IE00B55JMJ98	D0003-0010	EUR	0.5776	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	USD Accumulating Class	IE00B520HN47	D0003-0004	USD	0.5098	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	USD Distributing Class	IE00BKT5YP86	D0003-0034	USD	0.0000	30 June 2024	Yes	0.0290	28 March 2023
									0.0370	27 June 2023
									0.0330	26 September 2023
									0.0330	18 December 2023
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	GBP Accumulating Class	IE00B50M4X14	D0003-0003	GBP	0.5115	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	GBP Distributing Class	IE00B51BJD26	D0003-0002	GBP	0.0000	30 June 2024	Yes	0.0640	28 March 2023
									0.0680	27 June 2023
									0.0660	26 September 2023
									0.0630	18 December 2023
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	GBP Distributing Class (H)	IE00BYVQ3J47	D0003-0030	GBP	0.0000	30 June 2024	Yes	0.0330	28 March 2023
									0.0360	27 June 2023
									0.0350	26 September 2023
									0.3400	18 December 2023
Dodge & Cox Worldwide Funds Plc	U.S. Stock Fund	EUR Accumulating Class	IE00B50MWL50	D0003-0005	EUR	0.4241	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	USD Accumulating Class	IE00BN6JJ043	D0003-0035	USD	0.1477	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	GBP Accumulating Class	IE00BN6JJ159	D0003-0036	GBP	0.1679	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	GBP Distributing Class	IE00BN6JJ266	D0003-0037	GBP	0.0000	30 June 2024	Yes	0.0070	28 March 2023
									0.0800	27 June 2023
									0.0460	26 September 2023
									0.0420	18 December 2023
Dodge & Cox Worldwide Funds Plc	Emerging Markets Stock Fund	EUR Accumulating Class	IE00BN6JJ373	D0003-0038	EUR	0.1664	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	USD Accumulating Class	IE00B5568D66	D0003-0015	USD	0.5110	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	GBP Distributing Class	IE00B556C015	D0003-0013	GBP	0.0059	30 June 2024	Yes	0.1190	28 March 2023
									0.1330	27 June 2023
									0.1450	26 September 2023
									0.1700	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	GBP Distributing Class (H)	IE00BLG2YK48	D0003-0021	GBP	0.0068	30 June 2024	Yes	0.0880	28 March 2023
									0.1010	27 June 2023
									0.1030	26 September 2023
									0.1280	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Accumulating Class	IE00B51Q8R41	D0003-0011	EUR	0.5814	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Accumulating Class (H)	IE00BLG30W12	D0003-0016	EUR	1.6817	30 June 2024	Yes		
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Distributing Class	IE00BLG2YF94	D0003-0017	EUR	0.0063	30 June 2024	Yes	0.1180	28 March 2023
									0.1350	27 June 2023
									0.1390	26 September 2023
									0.1540	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	EUR Distributing Class (H)	IE00BLG2YG02	D0003-0018	EUR	0.0040	30 June 2024	Yes	0.0850	28 March 2023
									0.0920	27 June 2023
									0.0950	26 September 2023
									0.0720	18 December 2023
Dodge & Cox Worldwide Funds Plc	Global Bond Fund	CHF Distributing Class (H)	IE00BN6JJ480	D0003-0039	CHF	0.0043	30 June 2024	Yes	0.0940	28 March 2023
									0.0930	27 June 2023
									0.1030	26 September 2023
									0.1113	18 December 2023