

## Redemption Form – (South Africa)

### Instructions

Use this form to redeem shares of Dodge & Cox Worldwide Funds for **account owners who are residents in South Africa**. The completed and signed form may be sent via post, facsimile, or attached to an email. Redemptions may also be made by calling the telephone number below. It is the responsibility of the sender to confirm receipt of this request.

Redemption Requests, once received, are irrevocable and binding on the investor. A Redemption Request may be cancelled or modified only at the discretion of the Company having received a written request for cancellation or modification from the investor prior to the Dealing Deadline stated in the Prospectus. Any Redemption Request received by the Administrator after the Dealing Deadline shall be held in abeyance and shall be effective on the next succeeding Dealing Day.

<b>Regular Mail:</b>	<b>Phone:</b>
Dodge & Cox Worldwide Funds plc	+353 1 242 5411
c/o State Street International (Ireland) Limited	<b>Email:</b>
78 Sir John Rogerson's Quay	General Inquires: DCTA@statestreet.com
Dublin 2	Account Applications: TARegistration.eb@statestreet.com
Ireland	Trade Instructions: DCTrades@statestreet.com
	<b>Fax:</b>
	+353 1 523 3799

### Part 1 Sender's Information

From	Email Address
Telephone	Fax

### Part 2 Account Information

Account Number	Registered Name
Beneficial Owner (if applicable)	

### Part 3 Redemption Details

By indicating an amount below, the account owner acknowledges a redemption order will be entered at the time this Redemption Request is received in good order or for the trade date listed below, whichever is later.

Trade Date: \_\_\_\_/\_\_\_\_/\_\_\_\_  
(dd/mm/yyyy)

Global Stock Fund	Number of Shares	or Value of Redemption
<input type="checkbox"/> USD Accumulating Class ISIN# IE00B54PRV58	_____	_____
<input type="checkbox"/> USD Distributing Class ISIN# IE00BK8V1670	_____	_____
<input type="checkbox"/> GBP Accumulating Class ISIN# IE00B54J6879	_____	_____
<input type="checkbox"/> GBP Distributing Class ISIN# IE00B54PSJ04	_____	_____
<input type="checkbox"/> GBP Distributing Class (H) ISIN# IE00BYVQ3H23	_____	_____
<input type="checkbox"/> EUR Accumulating Class ISIN# IE00B55JMJ98	_____	_____
<input type="checkbox"/> CAD Accumulating Class ISIN# IE00B4K6MX26	_____	_____
<input type="checkbox"/> NOK Accumulating Class ISIN# IE0001IB98H8	_____	_____
<input type="checkbox"/> SEK Accumulating Class ISIN# IE000VQVTIJ0	_____	_____

## Redemption Form

### Part 3 Redemption Details (continued)

#### U.S. Stock Fund

- USD Accumulating Class  
ISIN# IE00B520HN47
- USD Distributing Class  
ISIN# IE00BKT5YP86
- GBP Accumulating Class  
ISIN# IE00B50M4X14
- GBP Distributing Class  
ISIN# IE00B51BJD26
- GBP Distributing Class (H)  
ISIN# IE00BYVQ3J47
- EUR Accumulating Class  
ISIN# IE00B50MWL50

Number of Shares

or Value of Redemption

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

#### Global Bond Fund

- USD Accumulating Class  
ISIN# IE00B5568D66
- GBP Distributing Class  
ISIN# IE00B556C015
- GBP Distributing Class (H)  
ISIN# IE00BLG2YK48
- EUR Accumulating Class  
ISIN# IE00B51Q8R41
- EUR Accumulating Class (H)  
ISIN# IE00BLG30W12
- EUR Distributing Class  
ISIN# IE00BLG2YF94
- EUR Distributing Class (H)  
ISIN# IE00BLG2YG02
- CHF Distributing Class (H)  
ISIN# IE00BN6JJ480

Number of Shares

or Value of Redemption

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

**NOTE:**

- Please separate thousands using a comma (example: two million USD = USD 2,000,000.00)
- Please separate decimals from whole numbers using a decimal point (example: units 48.567)
- Cash to 2 decimal places only and units to 3 decimal places maximum (example: USD 2,000,000.00 or units 48.567)

### Part 4 Bank Information for Redemption Payment

This redemption will be made to the bank account on record.

Amendments to investors' bank account details for payment instructions will only be effected upon receipt of original instructions. Original instructions to amend bank account details must be received before this redemption request will be processed. In the case of joint accounts, instructions will only be made upon receipt of instruction duly signed by all applicants.

### Part 5 Authorised Signatories



\_\_\_\_\_  
Signature \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date (dd/mm/yyyy)

\_\_\_\_\_  
Print Name \_\_\_\_\_  
Title



\_\_\_\_\_  
Signature \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Date (dd/mm/yyyy)

\_\_\_\_\_  
Print Name \_\_\_\_\_  
Title