

Subscription Form – (South Africa)

Instructions

Use this form to purchase 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. Purchases may also be made by calling the telephone number below. It is the responsibility of the sender to confirm receipt of this request.

Subscription Requests, once received, are irrevocable and binding on the investor. A Subscription 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 Subscription Request received by the Administrator after the Dealing Deadline shall be held in abeyance and shall be effective on the next succeeding Dealing Day.

Regular Mail:

Dodge & Cox Worldwide Funds plc
c/o State Street International (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland

Phone:

+353 1 242 5411

Email:

General Inquires: DCTA@statestreet.com
Account Applications: TARegistration.eb@statestreet.com
Trade Instructions: DCTrades@statestreet.com

Fax:

+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)

Subscription Form

Part 3
Subscription Details

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

Trade Date: ____ / ____ / ____
(dd/mm/yyyy)

Global Stock Fund

- USD Accumulating Class
ISIN# IE00B54PRV58
- USD Distributing Class
ISIN# IE00BK8V1670
- GBP Accumulating Class
ISIN# IE00B54J6879
- GBP Distributing Class
ISIN# IE00B54PSJ04
- GBP Distributing Class (H)
ISIN# IE00BYVQ3H23
- EUR Accumulating Class
ISIN# IE00B55JMJ98
- CAD Accumulating Class
ISIN# IE00B4K6MX26
- NOK Accumulating Class
ISIN# IE0001IB98H8
- SEK Accumulating Class
ISIN# IE000VQVTIJO

Number of Shares

or Value of Subscription

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

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 Subscription

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

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 Subscription

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

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)

Subscription Form

Part 4 Authorised Signatories

The account owner hereby represents that it has regular access to the internet. The account owner acknowledges that it has been offered the choice of receiving the Key Investor Information Document (KIID) and Minimum Disclosure Document (MDD) applicable to the Fund(s) and share class(es) to which it is subscribing on paper and in electronic form by means of a website and hereby specifically consents to receiving the KIID and MDD in electronic form by accessing the latest version of the document online at dodgeandcox.com (or such other website address as may be notified to the account owner from time to time).

The account owner hereby acknowledges that it has received on paper or accessed by electronic means the KIID and MDD. The account owner also consents to accessing the KIID and MDD by electronic means before making any subsequent and/or future subscriptions for Shares in any share class and/or Fund.

The account owner hereby acknowledges and consents that, except where otherwise required by law, this Subscription Request, all related documents, and statements of its account will be drafted and provided only in English.

Where the account owner is acquiring the Shares for or on behalf of any person in its capacity as a sub-distributor of the Company, the account owner certifies that prior to accepting any order for the acquisition of Shares, the account owner will ensure that the investor will be provided with the current KIID and MDD for the relevant share class. Where permitted by applicable law, "provided" shall include informing the investor of the applicable website where the KIID and MDD may be obtained, which is dodgeandcox.com (or such other website address as may be notified to the account owner from time to time).

The account owner acknowledges that it may at any time request a hard copy of any such documentation from the Company and/or revoke, in writing or other authorised manner, the consent given to receive such information electronically.

➔ _____ / /
Signature Date (dd/mm/yyyy)

Print Name Title

➔ _____ / /
Signature Date (dd/mm/yyyy)

Print Name Title

Part 5 Subscription Information

Currency	Wire Instructions	
U.S. Dollar	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	6550462898
	IBAN:	N/A
	ABA:	026009593
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAUS3N
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
	Reference:	Fund Account Registration Name
Euro	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445020
	IBAN:	GB49BOFA16505046445020
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
	Reference:	Fund Account Registration Name

Subscription Form

Part 5
Subscription Information
(continued)

Currency	Wire Instructions	
British Pound	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445012
	IBAN:	GB71BOFA16505046445012
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	165050
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	
Canadian Dollar	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445038
	IBAN:	N/A
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	Bank of America Toronto
	Intermediary Bank SWIFT:	BOFACATT
Reference:	Fund Account Registration Name	
Swiss Franc	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	50825012
	IBAN:	CH7308726000050825012
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFACH2X
	Sort Code:	8726
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	
Norwegian Krone	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445046
	IBAN:	GB26BOFA16505046445046
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	BOFAGB22
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	
Swedish Krona	Account Name:	Dodge & Cox Worldwide Funds plc
	Account Number:	46445054
	IBAN:	GB04BOFA16505046445054
	ABA:	N/A
	Bank:	Bank of America, NA
	SWIFT Code:	HANDSESS
	Sort Code:	N/A
	Intermediary Bank Name:	N/A
	Intermediary Bank SWIFT:	N/A
Reference:	Fund Account Registration Name	