

DODGE & COX WORLDWIDE FUNDS PLC

Dodge & Cox Worldwide Funds plc – Emerging Markets Stock Fund

Reporting to Shareholders in accordance with the United Kingdom Reporting Fund Regime for the year ended 31 December 2021

The Dodge & Cox Worldwide Funds plc – Global Stock Fund (the “Fund”) has obtained “Reporting Fund” status from HM Revenue & Customs in the United Kingdom under the Offshore Funds (Tax) Regulations 2009 (“the Regulations”). Reporting Funds are required to inform UK shareholders of the amount of income per share earned by the Fund during the most recent annual period (referred to as “reportable income”). UK shareholders may need this information when preparing their income tax returns.

In accordance with the Regulations, please find below the details of the distributions and excess reportable income of the Fund for the period from 1 January 2021 to 31 December 2021 (the “Period”).

The following distributions were made from distributing classes during the Period:

HMRC Ref. No.	ISIN	Share Class Name	Distribution Date (Ex-Date)	Distribution per Share
D0003-0037	IE00BN6JJ266	GBP Distributing Class*	25 Jun 2021	GBP 0.0170
D0003-0037	IE00BN6JJ266	GBP Distributing Class*	27 Sep 2021	GBP 0.0440
D0003-0037	IE00BN6JJ266	GBP Distributing Class*	20 Dec 2021	GBP 0.0490

**The GBP Distributing Class commenced operations and became a Reporting Fund with effect from 11 May 2021.*

No distributions were made from accumulating share classes during the Period.

The following table presents the excess of the amount of reportable income per share over the amount actually distributed to shareholders for each reporting share class of the Fund during the Period:

HMRC Ref. No.	ISIN	Share Class Name	Deemed Distribution Date	Excess Reportable Income per Share
D0003-0035	IE00BN6JJ043	USD Accumulating Class*	30 Jun 2022	USD 0.0819
D0003-0036	IE00BN6JJ159	GBP Accumulating Class*	30 Jun 2022	GBP 0.1054
D0003-0037	IE00BN6JJ266	GBP Distributing Class*	30 Jun 2022	GBP 0.0000
D0003-0038	IE00BN6JJ373	EUR Accumulating Class*	30 Jun 2022	EUR 0.1053

** The USD Accumulating Class, GBP Accumulating Class, GBP Distributing Class, and EUR Accumulating Class commenced operations and became a Reporting Fund with effect from 11 May 2021.*

As of 30 June 2022, each of the above share classes remains a Reporting Fund.

If you have any queries on the contents of this letter, please contact Dodge & Cox Worldwide Investments at +44 (0)203 642 3370.

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An umbrella fund with segregated liability between sub-funds / Registered in Ireland / Registered Number 475691