

Redemption Request Form

Do not use for an IRA

Important Information

Redemptions will realize a reportable gain or loss. If you have questions regarding the tax implications of this transaction, you should seek advice from an independent tax advisor. Please note:

- Dodge & Cox Funds will deplete any non-covered shares (acquired prior to January 1, 2012) first, unless the cost basis method on your account is Specific Lot Identification.
- For a redemption of covered shares (acquired beginning January 1, 2012), your designated cost basis method will be used when determining the shares to deplete and when calculating the gain or loss for those shares. A change to your election can be made online at dodgeandcox.com/costbasis or by attaching a completed Cost Basis Election Form.
- If the current cost basis method is Specific Lot Identification, please attach separate instructions listing the specific share lot(s) to use.
- To maintain your account, you must meet the Fund minimum of \$2,500.

Mailing Address

Regular Mail:
Dodge & Cox Funds
P.O. Box 219502
Kansas City, MO 64121-9502

Express, Certified, or Registered Mail:
Dodge & Cox Funds
430 W 7th Street, Suite 219502
Kansas City, MO 64105-1407

Part 1 Current Account Information

Name/Account Registration

Name/Account Registration

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Contact Phone Number

Fund

Account Number

Part 2 Redemption Instructions

\$ _____ OR # _____ OR _____ %
Dollars Shares Percentage

Redemption Request Form

Part 3
Payment Instructions

I would like the redemption proceeds:

- A. Sent electronically to a bank account. **A Medallion Signature Guarantee is required if the redemption will be sent to a new bank account. Enclose a voided check (checking account) or a deposit slip (savings account).**
 - ACH (Automated Clearing House)
 - Wire
- B. Sent by check to me at the address on the account. **A Medallion Signature Guarantee is required if address updated within last 15 days.**
 - Regular Mail
 - Overnight Mail (\$15 fee will apply)
- C. Sent by check to me at the alternate address below. **A Medallion Signature Guarantee is required.**
 - Regular Mail
 - Overnight Mail (\$15 fee will apply)

Alternate Mailing Address

City _____ State _____ Zip Code _____

- D. Sent by check to person or entity listed below. **A Medallion Signature Guarantee is required.**
 - Regular Mail
 - Overnight Mail (\$15 fee will apply)

Name of Payee

Mailing Address of Payee

City _____ State _____ Zip Code _____

Part 4
Signature
Authentication



Signature of Owner/Trustee/Secretary/Officer/Partner _____ Name/Capacity of Signer (if applicable) _____ Date ____/____/____



Signature of Joint Owner, if any _____ Date ____/____/____

Medallion Signature Guarantee

NOTE: A medallion signature guarantee may be obtained from a domestic bank or trust company, broker, dealer, clearing agency, savings association, or other financial institution which participates in a Medallion program recognized by the Securities Transfer Association. Signature guarantees from financial institutions which do not participate in a Medallion program will not be accepted. A notary public cannot provide signature guarantees.