

# DODGE & COX WORLDWIDE FUNDS PLC

## Dodge & Cox Worldwide Funds plc – Global Bond Fund

### Reporting to Shareholders in accordance with the United Kingdom Reporting Fund Regime for the year ended 31 December 2019

The Dodge & Cox Worldwide Funds plc – Global Bond 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 2019 to 31 December 2019 (the “Period”).

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

<b>HMRC Ref. No.</b>	<b>ISIN</b>	<b>Share Class Name</b>	<b>Distribution Date (Ex-Date)</b>	<b>Distribution per Share</b>
D0003-0013	IE00B556C015	GBP Distributing Class	26 Mar 2019	GBP 0.1180
D0003-0013	IE00B556C015	GBP Distributing Class	25 Jun 2019	GBP 0.1100
D0003-0013	IE00B556C015	GBP Distributing Class	25 Sep 2019	GBP 0.1250
D0003-0013	IE00B556C015	GBP Distributing Class	19 Dec 2019	GBP 0.1620
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	26 Mar 2019	GBP 0.1010
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	25 Jun 2019	GBP 0.1020
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	25 Sep 2019	GBP 0.0950
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	19 Dec 2019	GBP 0.1450
D0003-0017	IE00BLG2YF94	EUR Distributing Class	26 Mar 2019	EUR 0.1280
D0003-0017	IE00BLG2YF94	EUR Distributing Class	25 Jun 2019	EUR 0.1220
D0003-0017	IE00BLG2YF94	EUR Distributing Class	25 Sep 2019	EUR 0.1270
D0003-0017	IE00BLG2YF94	EUR Distributing Class	19 Dec 2019	EUR 0.1410
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	26 Mar 2019	EUR 0.0970
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	25 Jun 2019	EUR 0.0940
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	25 Sep 2019	EUR 0.0950
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	19 Dec 2019	EUR 0.1140

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:

<b>HMRC Ref. No.</b>	<b>ISIN</b>	<b>Share Class Name</b>	<b>Deemed Distribution Date</b>	<b>Excess Reportable Income per Share</b>
D0003-0015	IE00B5568D66	USD Accumulating Class	30 Jun 2020	USD 0.5342
D0003-0013	IE00B556C015	GBP Distributing Class	30 Jun 2020	GBP 0.0000
D0003-0021	IE00BLG2YK48	GBP Distributing Class (H)	30 Jun 2020	GBP 0.0000
D0003-0011	IE00B51Q8R41	EUR Accumulating Class	30 Jun 2020	EUR 0.3897
D0003-0016	IE00BLG30W12	EUR Accumulating Class (H)	30 Jun 2020	EUR 0.4598
D0003-0017	IE00BLG2YF94	EUR Distributing Class	30 Jun 2020	EUR 0.0000
D0003-0018	IE00BLG2YG02	EUR Distributing Class (H)	30 Jun 2020	EUR 0.0000

As of 30 June 2020, 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