

Instructions for Changing Your Account Ownership

Do not use for an IRA

Instructions

The instructions below will help you change the ownership of your existing account. In most cases, you will need to have your signature(s) authenticated (Medallion Signature Guarantee, SVP or Notary) to change the ownership. In some situations, we will need additional documentation.

Please note that current banking instructions and account options will remain on the account with this change of ownership, unless otherwise noted. To provide new banking instructions, attach a voided check or deposit slip to this form. To update account options, complete and attach the Account Options Form. All forms can be downloaded from the Funds' website at dodgeandcox.com.

If you have any questions (e.g., appropriate legal documentation, cost basis implications) or if your situation is not addressed, please call Client Services at 800-621-3979 for assistance.

The Change of Ownership Form has four parts and addresses various situations. The following instructions correspond to **Part 3** of the form.

Note: A change in account ownership may result in the unlinking of the account for statement mailings and online access. Please use the **Account Linking Form** if you would like to link accounts with different Tax Identification or Social Security Numbers.

Part 3A. Change from an Individual Account to a Joint Tenant Account

- Current account owner must obtain a Medallion Signature Guarantee in Part 4.
- New account owner must provide signature in Part 5.

Part 3B. Change from a Joint Account to an Individual Account because of:

Death of an Account Owner (Joint Tenants with Right of Survivorship)

- Surviving account owner(s) must obtain a Medallion Signature Guarantee in Part 4, OR
 provide a certified death certificate.
- If required by law in your state of residence, provide a state inheritance tax waiver.

Divorce

- Account owners must obtain a Medallion Signature Guarantee in Part 4.
- Please provide a Medallion Signature Guarantee letter of instructions and a completed Account Application
 if transferring a percentage of the account to a new owner.

Part 3C. Transfer of Ownership

- Current account owner must obtain a Medallion Signature Guarantee in Part 4.
- Recipient must provide a completed Account Application if transferring to a new account.



Instructions for Changing Your Account Ownership

Instructions (continued)

Part 3D. Change of / to a Trust because of:

Individual or Joint Tenants Account to a Trust where Taxpayer Identification Number and account owner(s) of Trust are not changing

- Account owner(s) must provide signature(s) in Part 4.
- A copy of the title and signature page(s) of the Trust Agreement must be attached.

Individual or Joint Tenants Account to a Trust where Taxpayer Identification Number and account owner(s) of Trust are changing

- Account owner(s) must obtain a Medallion Signature Guarantee in Part 4.
- A copy of the title and signature page(s) of the Trust Agreement must be attached.
- If account owner/Trustee and/or Taxpayer Identification Number is changing, provide a completed **Account Application**.

Re-Registration

- Provide new Trust name.
- Provide Taxpayer Identification Number.
- New Trustee(s) must obtain a Medallion Signature Guarantee in Part 4.

Death of a Trustee

- Surviving Trustee(s) must obtain a Medallion Signature Guarantee in Part 4, OR provide a certified death certificate.
- If Trustee and/or Taxpayer Identification Number is changing, provide a Medallion Signature Guarantee letter of instructions and a completed Account Application.

Part 3E. UGMA/UTMA to an Individual Account Due to Minor Reaching Age of Majority

- Custodian of account must provide signature in Part 4.
- Enclose a copy of the former minor's birth certificate, or the custodian must have signature authenticated in Part 4.
- Former minor must provide signature in Part 5.

Part 3F. UGMA/UTMA Change of Custodian

- Current custodian must have signature authenticated in Part 4.
- New custodian must provide signature in Part 5.
- If current custodian is deceased, new custodian must have signature authenticated in Part 4.



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USA Patriot Act Notice	To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify, and record information that identifies each person. To invest in the Funds we require your name, address, and other information that will allow us to identify you.							
Mailing	Regular Mail:			Evnress Cartifia	or Pegistered Mail:			
Address	Dodge & Cox Funds			Express, Certified, or Registered Mail: Dodge & Cox Funds				
	P.O. Box 219502			430 W 7th Street, Suite 219502				
	Kansas City, MO 64121-9502			Kansas City, MO 64105-1407				
Part 1 Current Account								
imormation	Name/Account Registration							
	Name/Account Registration							
	Fund			Account Number				
	Complete if you would like	to cha	nge the address or tel	enhone number	of the above account			
	Complete if you would like to change the address or telephone number of the above account.							
	Mailing Address							
	City			State	Zip Code			
	Contact Phone Number			Email Address				
	If mailing address is a P.O.	If mailing address is a P.O. Box, a street address is also required by the USA PATRIOT Act.						
	City			State	Zip Code			
Part 2	Indicate if you would like	to rec	eive vour statements	and other impo	ortant documents online (Corpo	orate and		
Consent for	Indicate if you would like to receive your statements and other important documents online (Corporate and Institutional accounts excluded). You will receive a notification to the email address provided in Part 1 informing							
Electronic Delivery					Confidential account information	_		
	sent via email. You can change this election at any time.							
	Email Address (please print clearly)							
	NOTE: To update the email or phone number on your security profile, please log in to your account at dodgeandcox.com or call us at (800) 621-3979.							
	☐ All Documents	OR	Select Document	Гуре:				
			☐ Account Stater	nents				
			☐ Confirmation S	tatements				
			☐ Fund Reports, I	Prospectus, and	Proxies			
			☐ Tax Forms	-				
		☐ Additional Fund Communications						



Part 3 Change of Ownership Options

(see instruction page for requirements)

☐ A. Change from Individual Accoun	t to Joint Account				
Note: All joint registrations will be registered as	Joint Tenants (with right of survivorship) unless ot	herwise specified.			
		/			
Name of Individual to Add to Account	Social Security Number	Date of Birth			
Mailing Address					
City	Stat	e Zip Code			
☐ B. Change from Joint Account to Ir	ndividual Account				
Name of Individual Remaining on Account	Social Security Number of E	Remaining Owner of the Account			
/					
Date of Birth of Individual Remaining on Accoun	t				
Name of Individual to Remove from Account	Social Security Number to E	Social Security Number to Remove from Account			
Shareholder Date of Death (if applicable)	Possessian de Boureire in the	%			
Snareholder Date of Death (If applicable)	Percentage to Remain in the	Account			
C. Transfer of Ownership					
☐ Transfer percentage of account:_	% □ Transfer dollars: \$	Transfer shares: #			
(Please note that shares will be transferred with	the original cost basis.)				
□ D. Change of / to a Trust					
		// Date of Trust Agreement			
Name of Trust		//			
Social Security Number/Taxpayer Identification	Number of Trust	Trustee's Date of Death (if applicable)			
		//			
Name of Trustee	Social Security Number	Date of Birth			
Mailing Address					
City	State	Zip Code			
		//			
Name of Trustee	Social Security Number	Date of Birth			
Mailing Address					
City	State	Zip Code			



☐ E. Change from UGMA/UTMA to Individual Account (Minor has reached age of majority) Please note that any banking instructions currently established for this account will be deleted. To update bank information, attach a voided check or deposit slip to this form.						
☐ F. Change of UGMA/UTMA Custodian						
Prefix First Name (Name of New Custodian)	Middle Initial	Last Name				
Custodian's Social Security Number Custodian's Date of Birth						
Mailing Address						
City (State	Zip Code				
Contact Phone Number						
All account owners/agents must sign exactly as names appear on the current account registration.						
Signature			Date			
Print Name	Capacity of Signer					
Signature			//			
Print Name	Capacity of Signer					
Medallion Signature Guarantee (if specified), SVP Stamp Guarantee	e, or Notary Public S	Stamp			
	Please note that any banking instructions bank information, attach a voided check or delegated bank information. F. Change of UGMA/UTMA Custodian	Please note that any banking instructions currently established bank information, attach a voided check or deposit slip to this form. F. Change of UGMA/UTMA Custodian	Please note that any banking instructions currently established for this account we bank information, attach a voided check or deposit slip to this form. F. Change of UGMA/UTMA Custodian First Name (Name of New Custodian) Middle Initial Last Name Custodian's Social Security Number Custodian's Date of Birth Custodian's Social Security Number Custodian's Date of Birth Custod			

NOTE: A medallion signature guarantee and SVP stamp 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. A notary public stamp can be obtained from a notary public signing agent.



Part 5 Certification and Other Required Signatures

If Part 3A was selected, the new joint tenant must sign below. If Part 3D was selected, the new trustee(s) must sign below. If Part 3E was selected, the new custodian must sign below. If Part 3E was selected, the new custodian must sign below.

I have received and read the Dodge & Cox Funds' prospectus and the summary prospectus (available at dodgeandcox.com) for each of the Funds in which I am investing and believe that the investment is suitable for me. I understand the investment objectives and policies of the Fund(s) and agree to be bound by the terms of the prospectus. I am of legal age in my state of residence and have full authority to own shares of the Dodge & Cox Fund noted and to establish and use any related privileges.

The Funds, Dodge & Cox, SS&C GIDS, Inc., State Street Bank and Trust Company, and any affiliate and/or any of their directors, trustees, employees, and agents will not be held liable for any claims, losses, or expenses (including legal fees) for acting on any instructions or inquiries believed to be genuine, provided that reasonable security procedures have been followed. If an account has multiple owners, the Funds may rely on the telephone instructions of any one account owner. I consent to the recording of any telephone conversation(s) when I call the Funds regarding my account(s). I will review all statements upon receipt and will notify the Funds immediately if there is a discrepancy.

(required)	Select one:						
	☐ I am a U.S. citizen. ☐ I am a resident alien.						
	I certify under penalties of perjury that: (1) the Social Security number provided above is correct; and (2) I am not subject to IRS backup withholding because: (a) I am exempt from backup withholding; or (b) I have not been notified by the IRS that I am subject to backup withholding; or (c) I have been notified by the IRS that I am no longer subject to backup withholding. OR I am a nonresident alien and certify under penalties of perjury that I am not a U.S. citizen or resident alien, and that I am an "exempt foreign person" as defined under IRS regulations. I have attached a completed W-8BEN form and a copy of my government-issued ID.						
							•
	Signature	Name/Capacity of Signer (if applicable)	Date ,,				
	→		/ /				
	Signature	Name/Capacity of Signer (if applicable)	Date				