

## Account Application – Individuals (South Africa)

### Instructions

For initial subscriptions for shares of the Dodge & Cox Worldwide Funds plc (the “Company”) for **individuals who are residents in South Africa**, this completed application may be sent by fax or email with the originals to follow by post immediately thereafter.

Failure to provide the original Account Application along with the required Anti-Money Laundering documentation may result in the deduction of tax due to the Irish Finance Act rules. Redemptions and transfers will not be processed on non verified accounts.

If an account is to be registered in the name of more than one individual, tick the box next to “Joint” below and include a copy of the first two pages of this application for **each** individual.

<b>Regular Mail:</b>	<b>Phone:</b>
Dodge & Cox Worldwide Funds plc	+353 1 242 5411
c/o State Street International (Ireland) Limited	<b>Email:</b>
78 Sir John Rogerson’s Quay	General Inquires: DCTA@statestreet.com
Dublin 2	Account Applications: TARegistration.eb@statestreet.com
Ireland	Trade Instructions: DCTrades@statestreet.com
	<b>Fax:</b>
	+353 1 523 3799

Please tick here if this has already been sent by email or facsimile transmission.

We are obliged under Section 891E, Section 891F, and Section 891G of the Irish Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections to collect certain information about each investor’s tax arrangements. Please complete the sections below as directed and provide any additional information that is requested. Please note that in certain circumstances we may be legally obliged to share this information, and other financial information with respect to an investor’s interests in the Fund with relevant tax authorities. This form is intended to request information only where not prohibited by Irish law.

If you have any questions about this form or defining the investor’s tax residency status, please refer to the OECD CRS Portal or speak to a tax adviser.

For further information on FATCA and CRS please refer to the Irish Revenue website at [www.revenue.ie/en/business/aeoi/index.html](http://www.revenue.ie/en/business/aeoi/index.html) and the OECD CRS Information Portal at [www.oecd.org/tax/automatic-exchange/](http://www.oecd.org/tax/automatic-exchange/).

If any of the information below about the investor’s tax residence or FATCA/CRS classification changes in the future, please advise of these changes promptly.

Mandatory fields on the application related to tax reporting are marked with an \*.

Account Applications, once received, are irrevocable and binding on the applicant. An Account Application may be cancelled or modified only at the discretion of the Company having received a written request for cancellation or modification from the applicant prior to the Dealing Deadline stated in the Prospectus. Any Account Application received by the Administrator after the Dealing Deadline shall be held in abeyance and shall be effective on the next succeeding Dealing Day.

## Account Application – Individuals

### Part 1 Account Registration

Account Type:  Individual  Joint

Investor Name\* \_\_\_\_\_ Date of Birth\* (dd/mm/yyyy) \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_

Place of Birth\* (Town/City and Country)

Current Residential Address\* (PO or C/O will not be accepted)

City/Town \_\_\_\_\_ Post Code \_\_\_\_\_ Country \_\_\_\_\_

Email Address

Telephone Number (include country code)

Facsimile (include country code)

### Part 2 Account Mailing/ Correspondence Details (if different from residential address)

Mailing Address

City/Town \_\_\_\_\_ Post Code \_\_\_\_\_ Country \_\_\_\_\_

### Part 3 CRS Declaration of Tax Residency

Please indicate the individual investor's country of tax residence (If resident in more than one country please detail all countries of tax residence and associated tax identification numbers).

Country of Tax Residency\*

Tax ID Number\*

Country of Tax Residency

Tax ID Number

Country of Tax Residency

Tax ID Number

NOTE: Provision of a Tax ID number is required unless you are resident in a jurisdiction that does not issue a Tax ID number.

### Part 4 FATCA Declaration of U.S. Citizenship or U.S. Residence for Tax Purposes

Please tick either (A) or (B) below. Note that U.S. citizen/resident investors are not allowed to invest in the Company without explicit prior authorisation of the Promoter.

A.  I confirm that I am not a U.S. citizen or resident in the United States for tax purposes.

B.  I confirm that I am a U.S. citizen and/or resident in the United States for tax purposes and my U.S. federal Tax ID number is as indicated above in Part 3.

### Part 5 Telephone Dealing Authorisation

Subsequent subscriptions may be made in writing, by email or facsimile, or by telephone (+353 1 242 5411), stating your registration details (including account number) and the amount to be invested. Telephone dealing authorisation is automatically established once this Account Application is received in good order. In the case of joint applicants, the Company may rely on the telephone instructions of any one person. Please note that telephone calls may be recorded.

## Account Application – Individuals

**Part 6**  
**Details of Investment**

The applicant, having received and read a copy of the Company's Prospectus and Key Investor Information Document (KIID) and Minimum Disclosure Document (MDD) for the Fund(s) and share class(es) as indicated in the table below, hereby applies to invest in the Company. Subscription information is available in Part 14. By indicating an amount below, the applicant acknowledges a subscription will be made at the time this Account Application is received in good order or at 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

**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: shares 48.567)

Cash to 2 decimal places only and shares to 3 decimal places maximum (example: USD 2,000,000.00 or shares 48.567)

## Account Application – Individuals

### Part 7 Distribution Election

Please select one of the following options. Your distribution election will apply to all investments in distributing share classes within your account. Accumulating share classes do not make distributions. If no election is made, distributions will be invested in additional Fund shares.

Pay distributions by wire transfer to bank account provided

**OR**

Invest distributions in additional Fund shares

### Part 8 Broker Representative Details (if applicable)

Broker ID

Branch ID

Broker Name

Broker Address

Representative Name

Representative ID

Telephone Number

Facsimile

Email Address

Please indicate if a duplicate statement should be sent to your broker representative.

YES

NO

### Part 9 Bank Account Details for Redemption Payments

Please list the details of the bank account to which redemption proceeds should be paid. Payments will only be made to a bank account held in the name of the registered shareholder. No third party payments will be made.

**Both IBAN & SWIFT (BIC) Codes should be quoted for all banks within the EU/EEA.**

Beneficiary Bank Name

Beneficiary Bank Address

Beneficiary Bank Sort Code / SWIFT (BIC) / ABA / Fedwire

Beneficiary Account Name

Beneficiary Account Number

Reference

Correspondent Bank Name

Correspondent Bank Address

Correspondent Bank Sort Code / SWIFT (BIC) / ABA / Fedwire

(if applicable)

### Part 10 SWIFT Order Details

If orders will be placed using SWIFT (or an intermediary that connects to State Street via SWIFT), please provide the SWIFT identifier from which orders will be sent for the relevant account.

**SWIFT identifier of the trading entity or intermediary**

Business Identifier Code (BIC): \_\_\_\_\_

Distinguished Name (DN) for ISO 20022 messages: \_\_\_\_\_

### Part 11 Declaration of Residence Outside the Republic of Ireland (if applicable)

Applicants resident outside the Republic of Ireland are required by the Irish Revenue Commissioners to make the following declaration, which is in a format authorised by them, in order to receive payment without deduction of tax. It is important to note that this declaration, if it is then still correct, shall apply in respect of any subsequent acquisitions of shares.

**Part 11**  
**Declaration of**  
**Residence Outside**  
**the Republic of Ireland**  
(if applicable)  
(continued)

Terms used in this declaration are defined in the Prospectus. Please tick the box below unless you are resident or ordinarily resident in Ireland.

**Declaration on Own Behalf**

I declare that I am applying for the Shares on my own behalf and that I am entitled to the Shares in respect of which this declaration is made and that I am not currently resident or ordinarily resident in Ireland, and should I become resident in Ireland, I will so inform you, in writing, accordingly.

**Part 12**  
**Data Protection**  
**Notice and**  
**Acknowledgement**

I hereby acknowledge that by completing this Account Application I have provided personal information, which may constitute “personal data” within the meaning of the Irish Data Protection Acts 1988 to 2018, the General Data Protection Regulation (Regulation (EU) 2016/679), the EU ePrivacy Directive 2002/58/EC (as amended) and any relevant transposition of, or successor or replacement to, those laws (including, when it comes into force, the successor to the ePrivacy Directive) (together, the “Data Protection Legislation”). I acknowledge that personal data will be used by the Company for the following purposes: (i) to manage and administer a Shareholder's holding in the Company and any related accounts on an ongoing basis in accordance with the contract between the applicant and the Company; (ii) to carry out statistical analysis and market research as the Company's legitimate business interest; (iii) to comply with legal and regulatory obligations applicable to the applicant and the Company from time to time, including applicable anti-money laundering and counter-terrorist financing legislation. In particular, in order to comply with the Common Reporting Standard (as implemented in Ireland by Section 891E, Section 891F and Section 891G of the Taxes Consolidation Act 1997 (as amended) and regulations made pursuant to those sections) and FATCA, the applicants' personal data (including financial information) may be shared with the Irish Revenue Commissioners. They in turn may exchange information (including personal data and financial information) with foreign tax authorities (including the U.S. Internal Revenue Service and foreign tax authorities located outside the European Economic Area). Applicants are advised to consult the AEOI (Automatic Exchange of Information) webpage on [www.revenue.ie](http://www.revenue.ie) for further information in this regard; and (iv) for any other specific purposes where the applicant has given specific consent. I acknowledge that personal data may be disclosed by the Company to its delegates, professional advisors, service providers, regulatory bodies, auditors, technology providers, and any duly authorised agents or related, associated, or affiliated companies of the foregoing for the same or related purposes.

I acknowledge that personal data may be transferred to countries which may not have the same or equivalent data protection laws as Ireland. If such transfer occurs, the Company is required to ensure that such processing of the applicant's personal data is in compliance with Data Protection Legislation and, in particular, that appropriate measures are in place such as entering into Model Contractual Clauses (as published by the European Commission) or ensuring that the recipient is Privacy Shield certified, if appropriate. For more information on the means of transfer of applicant's data or a copy of the relevant safeguards, please contact the Company's Administrator at [DCTA@statestreet.com](mailto:DCTA@statestreet.com).

Pursuant to the Data Protection Legislation, applicants have the right to object to processing of personal data by the Company and a number of other rights which may be exercised in respect of their personal data, i.e. the right of access to personal data held by the Company; the right to amend and rectify any inaccuracies in personal data held by the Company; the right to erase personal data held by the Company; the right to data portability of personal data held by the Company; and the right to request restriction of the processing of personal data held by the Company. I acknowledge that these rights will be exercisable subject to limitations as provided for in the Data Protection Legislation. The applicant may make a request to the Company to exercise these rights by contacting the Administrator at [DCTA@statestreet.com](mailto:DCTA@statestreet.com).

Personal data may be retained by the Company for the duration of an applicant's investment and afterwards in accordance with the Company's legal and regulatory obligations, including but not limited to the Company's record retention policy. The Company is a data controller within the meaning of the Data Protection Legislation and undertakes to hold any personal information provided by applicants in confidence and in accordance with the Data Protection Legislation. For queries, requests or comments in respect of this notice or the way in which the Company uses applicant's personal data, please contact the Administrator at [DCTA@statestreet.com](mailto:DCTA@statestreet.com). Applicants have the right to lodge a complaint with the Office of the Data Protection Commissioner.

I, having received and considered a copy of the Prospectus, hereby confirm that this Account Application is based solely on the current Prospectus and the material contracts therein referred to together (where applicable) with the most recent annual report or semi-annual report and accounts of the Company.

I hereby represent that I have regular access to the internet. I acknowledge that I have been offered the choice of receiving the KIID and MDD applicable to the Fund(s) and share class(es) to which I am subscribing on paper and in electronic form by means of a website and hereby specifically consent to receiving the KIID and MDD in electronic form by accessing the latest version of the document online at [dodgeandcox.com](http://dodgeandcox.com) (or such other website address as may be notified to me from time to time).

I hereby acknowledge that I have received on paper or accessed by electronic means the KIID and MDD. I also consent 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.

I hereby acknowledge and consent that, except where otherwise required by law, this Account Application, all related documents, and statements of my account will be drafted and provided to me only in English.

I acknowledge that I 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.

I undertake to observe and be bound by the provisions of the Constitution of the Company (as amended from time to time) and apply for the Shares issued in relation to this Account Application to be entered in the register of Shareholders in my name(s) (or in the name of a nominee or agent).

I acknowledge that, owing to anti-money laundering requirements operating within their respective jurisdictions, the Company, its Directors, the Manager, the Administrator, the Investment Manager, and any distributor which may be appointed (as the case may be) may require further identification of the applicant(s) before the Account Application can be processed and the Company, its Directors, the Manager, the Administrator, the Investment Manager, and any distributor which may be appointed shall be held harmless and indemnified against any loss arising as a result of a failure to process the Account Application if such information has been requested by the parties referred to and has not been provided by me.

I acknowledge that subscription monies received by a Fund in advance of the issue of Shares will be held in a single umbrella cash account opened in the name of the Company (the "Umbrella Cash Account") and will be treated as an asset of the relevant Fund. For the avoidance of doubt, such monies will not be held in an account that is subject to the Central Bank (Supervision and Enforcement) Act 2013 (Section 48(1)) Investor Money Regulations 2015 for Fund Service Providers. Accordingly, subscribing investors will be unsecured creditors of the relevant Fund with respect to the subscription amount until the corresponding Shares are issued on the relevant Dealing Day. Such investors will not benefit from any appreciation in the Net Asset Value of the Fund or any other Shareholder rights in respect of the subscription amounts (including dividend entitlements) until such time as the Shares are issued.

I acknowledge that monies held in an Umbrella Cash Account will be commingled with the assets and liabilities of the other Funds and will be exposed to counterparty risk, the risk of market conditions generally, the Fund's creditors and any other risks affecting the relevant Fund. In the event of an insolvency of a Fund, there is no guarantee that the Fund will have sufficient funds to pay unsecured creditors (including investors entitled to subscription, redemption and dividend payments) (see above) in full.

I acknowledge that no interest will be paid on the amounts held in the Umbrella Cash Account prior to the payment of any redemption or dividend proceeds. Any interest earned on the monies in the Umbrella Cash Account will be for the benefit of the relevant Fund and will be allocated to the Fund on a periodic basis for the benefit of the Shareholders at the time of the allocation.

I hereby authorise the Administrator to accept and execute any instructions, (including but not limited to any instructions regarding subscriptions, switches, transfers, or redemptions of Shares or any payment in relation to same or otherwise) in respect of Shares to which this Account Application relates, given by me in written form, by email or facsimile, by telephone, or by electronic means. If the instructions are given by me by telephone,

## Account Application – Individuals

**Part 13**  
**Declarations**  
**and Signatures**  
(continued)

I undertake to confirm them in writing. I hereby agree to indemnify each of the Administrator, the Manager and the Company and agree to keep each of them indemnified against any loss of any nature whatsoever arising to any of them as a result of either of them acting upon instructions given in written form by me, i.e., email, facsimile, or telephone instructions confirmed by me in writing. The Administrator, the Manager and the Company may rely conclusively upon, and shall incur no liability in respect of, any action taken upon any notice, consent, request, instruction, or other instrument believed in good faith to be genuine or to be signed by properly authorised persons.

I consent to any notice or other document to be sent by the Company, the Manager or the Administrator to me as a Shareholder, by electronic means including but not limited to e-mail, swift, or posting such notice or other document on a website notified to me by post or by e-mail.

I confirm that I have the capacity and am duly authorised to complete this Account Application and to make the representations and give the indemnities referred to herein.

I agree to provide these representations to the Company, its Directors and/or the Manager at such times as either of them may request and to provide on request such certifications, documents, or other evidence as the Company, its Directors and/or the Manager may reasonably require to substantiate such representations.

(In respect of joint shareholdings only). We direct that on the death of one of us, the Shares for which we hereby apply be held in the name of and to the order of the survivor(s) of us or the executor or administrator of such survivor(s).

I understand that the representations and warranties made herein are continuous and all subsequent subscriptions of Shares in a Fund by me shall be governed by them, and I agree to notify the Company, the Manager or the Administrator immediately, if any representation or warranty is no longer accurate and to abide by any directions from the Company, the Manager or the Administrator arising as a result.

I acknowledge that the Company reserves the right to redeem or require the transfer of any Shares which are or become owned, directly or indirectly, by a U.S. Person or other person if the holding of the Shares by such other person is unlawful or, in the opinion of the Directors, the holding might result in the Company, a Fund or the Shareholders as a whole incurring any liability to taxation or suffering pecuniary or material administrative disadvantage which the Company, a Fund or the Shareholders as a whole might not otherwise suffer or incur and I shall indemnify the respective Fund, the Company and the Shareholders as a whole for any loss suffered by it or them as a result of my acquiring or holding Shares in the Company.

I confirm that the signatory(ies) below is a person over 18 years of age. I confirm that the listed individual is not a U.S. citizen or resident in the United States for tax purposes.

I hereby certify that I am are aware of the risks involved in the proposed investment as set out in the Prospectus.

I confirm that I am in agreement with the distribution policy as outlined in the Prospectus.

I acknowledge that the information contained in this Account Application and information regarding the investor may be reported to the tax authorities of the country in which this account is maintained and exchanged with tax authorities of another country or countries in which the investor may be tax resident where those countries (or tax authorities in those countries) have entered into agreements to exchange financial account information.

I undertake to advise the Company, the Manager or the Administrator promptly and provide updated information where any change in circumstances occurs which causes any of the information contained in this Account Application to be incorrect.

I declare that the information provided in this Account Application and contained in the declarations above is true and correct.

Individual/Joint Account  
Signatures



\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Signature Date (dd/mm/yyyy)



\_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_  
Signature Date (dd/mm/yyyy)

## Account Application – Individuals

**Part 14**  
Subscription Information

Currency	Wire Instructions	
<b>U.S. Dollar</b>	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
<b>Euro</b>	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
<b>GB Pound</b>	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
<b>Canadian Dollar</b>	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
<b>Swiss Franc</b>	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



### Part 15 Important Information

Non resident declarations are subject to inspection by the Irish Revenue Commissioners and it is a criminal offence to make a false declaration.

To be valid, this Account Application (incorporating the declaration required by the Irish Revenue Commissioners) must be signed by the applicant and in the case of joint applicants, each must sign.

If the Account Application (incorporating the declaration required by the Irish Revenue Commissioners) is signed under power of attorney, a copy of the power of attorney must be furnished in support of the signature.

Applicants who are resident or ordinarily resident in Ireland or are an Exempt Irish Resident as defined in the Prospectus, please contact the Administrator immediately.

For UK investors, Dodge & Cox Worldwide Funds plc – Global Stock Fund, Dodge & Cox Worldwide Funds plc – U.S. Stock Fund, Dodge & Cox Worldwide Funds plc – Emerging Markets Stock Fund, and Dodge & Cox Worldwide Funds plc – Global Bond Fund (the “Funds”) have adopted Reporting Fund status for UK Offshore Funds purposes for all share classes except those denominated in Canadian dollars. Each annual reporting period, the Company will make pertinent UK Reporting Fund tax information available to UK investors who hold an interest in the Funds on its website at [dodgeandcox.com](http://dodgeandcox.com). Such information will be available on or before 30 June of each year (i.e., within six months of the day immediately following the end of each annual reporting period). By signing this Account Application I agree to obtain pertinent UK Reporting Fund tax information from the Company’s website.

### Part 16 Anti-Money Laundering— Know Your Customer Requirements

Under Irish legislation and supplemental guidance covering anti-money laundering, economic sanctions and the taxation of savings, the Company and the Administrator are required to obtain the following documentation to verify the identity of all new applicants. This documentation should be provided with the Account Application. The documentation listed below may not cover all applications and the Company and the Administrator reserve the right to request additional documentation if required.

Should documents be provided in a language other than English, an English translation may be required.

Please note that the application may not be accepted until the Administrator is in receipt of all required anti-money laundering documentation, the original Account Application and the original banking details for the settlement of the redemption proceeds. In any event, redemption and dividend payments will not be processed until full anti-money laundering documentation has been received on the account and the Company and the Administrator reserve the right to take further action where full anti-money laundering documentation has not been received.

#### Documentation required for individual/joint accounts

1. Personal Verification<sup>a</sup> — ONE official photographic document (Certified<sup>b</sup>)
2. Address Verification<sup>c</sup> — TWO different address verification documents (Original or Certified)
3. Source of Funds Verification
4. Source of Wealth Verification

<sup>a</sup> Acceptable Personal Verification documents are a certified copy of a Passport or a Driver’s License or National Identity Card. The certified documents must be in date, show a picture of the person, full name, date of birth and signature of the person.

<sup>b</sup> Verification documents must be certified by a suitable person/entity, such as; the Companies Registration Office (or the equivalent in the investors jurisdiction) with regard to incorporation documentation, a notary public, a police officer, an embassy/consular official, a chartered or certified public accountant, a practicing solicitor, any Designated Body. Documents should be stamped with the official stamp of the person, dated and signed by that person.

<sup>c</sup> Acceptable Address Verification documents are any TWO of the following: electricity bill, gas bill, water bill, telephone bill, cable television bill, bank statement or credit card statement, social insurance documents, household/motor insurance certificates. Documents must originate from a different source, show the full name and residential address of the applicant and must be dated within 6 months of submission.

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### Part 17 Paying Agents

Dodge & Cox Worldwide Funds plc have been registered for sale in Austria, Denmark, Finland, France, Germany, Ireland, Italy, Luxembourg, the Netherlands, Norway, Portugal, South Africa, Spain, Sweden, Switzerland, and the United Kingdom. In certain jurisdictions, as listed below, the Company has appointed a facilities or paying agent pursuant to regulatory requirements.

Country	Entity	Address
Austria, Denmark, Finland, France, Germany, Luxembourg, Netherlands, Norway, Spain, Sweden	FE fundinfo (Luxembourg) S.à.r.l.	6 Boulevard des Lumières, Belaux, 4369, Luxembourg
Portugal	Banco Eletrónico de Serviço Total, S.A.	Praca Marques de Pombal, 3A, 3, Lisbon
Switzerland	NPB New Private Bank Ltd,	Limmatquai 122, CH - 8022 Zurich

### Part 18 Source of Funds

We require that investors who are resident in South Africa confirm the source of funds for this investment in order for us to process your account application.

Please tick only one of the boxes below to indicate the source of wealth for this investment:

- Income  
  Inheritance  
  Sale of Property  
  Sale of Business  
 Other (please specify): \_\_\_\_\_

Collective Investment Schemes in Securities (CIS) should be considered as medium to long-term investments. The value may go up as well as down and past performance is not necessarily a guide to future performance. CIS are traded at the ruling price and can engage in scrip lending and borrowing. A schedule of fees, charges and maximum commissions is available on request from Dodge & Cox Worldwide Funds plc. Neither the Company, the Manager, nor the Investment Manager provides any guarantee with respect to the capital or return of a portfolio. A CIS may be closed to new investors in order for it to be managed more efficiently in accordance with its mandate. CIS prices are calculated on a net asset basis, which is the total value of all the assets in the portfolio including any income accruals and less any permissible deductions (brokerage, STT, VAT, auditor's fees, bank charges, trustee and custodian fees, and the annual management fee) from the portfolio divided by the number of participatory interests (units) in issue. Forward pricing is used. CIS performance is calculated and reported using net NAV to NAV numbers with income reinvested. Where foreign securities are included in a portfolio there may be potential constraints on liquidity and the repatriation of funds, macroeconomic risks, political risks, foreign exchange risks, tax risks, settlement risks, and potential limitations on the availability of market information. The investor acknowledges the inherent risk associated with the selected investments and that there are no guarantees.

Shareholders may file any complaints about the Company or a Fund free of charge at the registered office of the Company as listed on the first page of this application. A response to any complaint will be provided within five business days following receipt of the complaint.