

Account Linking Form

Instructions

Use this form to link related Dodge & Cox Fund accounts with different Tax ID Numbers together for statement purposes. An example of a related account would be accounts of family members, such as uniform gift/transfer to minors accounts. Linking accounts allow you to receive a single, consolidated statement for all of your related accounts.

IMPORTANT NOTES

- You may only link accounts that have the same address of record.
- Linking accounts will not affect tax reporting.
- Account registrations will not be affected/alterd by linking accounts.
- You may unlink accounts at any time by calling 800-621-3979.

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 Lead Account

In order to link accounts, a "lead account" must be identified. The lead account's registration and address will be used as the mailing address for quarterly statements.

Fund Number

Account Number

Name/Account Registration

Part 2 Linked Accounts

I/We would like to link the following Dodge & Cox Funds accounts to the lead account designated above:

Fund

Account Number

Name/Account Registration



Signature of Owner/Trustee/Secretary/Officer/Partner

____/____/____
Date



Signature of Owner/Trustee/Secretary/Officer/Partner

____/____/____
Date

Account Linking Form

Part 2
Linked Accounts
(continued)

_____ Fund _____ Account Number _____

Name/Account Registration

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

_____ Fund _____ Account Number _____

Name/Account Registration

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

_____ Fund _____ Account Number _____

Name/Account Registration

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

_____ Fund _____ Account Number _____

Name/Account Registration

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

➔ _____ /_____/_____
Signature of Owner/Trustee/Secretary/Officer/Partner Date

NOTE: By signing above, each shareholder hereby authorizes Dodge & Cox Funds to prepare one statement for all of the linked accounts and acknowledges that this statement will be mailed only to the lead account designated. If shares are registered (1) in joint names, both persons should sign, (2) as a custodian for a minor, the custodian should sign, (3) as a trust, the trustee(s) should sign, or (4) as a corporation or other entity, an officer should sign and print name and title. If you would like to link more accounts, list all the requested information on a separate sheet and attach it to this form.