

**NRA LAYOUT
2023 YEAR-END TAX REPORTING INFORMATION**

NRA Layout Report Date:	2/22/2024	TARGET DELIVERY DATE: January 30, 2024								
<i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.</i>										
Note: no requirement to skip rows between entries or list in CUSIP order										
1	2	3	4	5	6	7	8	9	10	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			3/29/2023	0.274408	0.000000			
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			6/28/2023	0.437997	0.000000			
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			9/27/2023	0.330345	0.000000			
Dodge & Cox Balanced Fund - Class I	256201104	DODBX			12/19/2023	0.362535	0.000000			
TOTALS						1.405285	0.000000			
Dodge & Cox International Stock Fund - Class I	256206103	DODFX			12/19/2023	0.000000	0.000000			
TOTALS						0.000000	0.000000			
Dodge & Cox Global Stock Fund - Class I	256206202	DODWX			12/19/2023	0.000000	0.000000			
TOTALS						0.000000	0.000000			
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			3/29/2023	0.049076	0.000000			
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			6/28/2023	0.049076	0.000000			
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			9/27/2023	0.098151	0.000000			
Dodge & Cox Global Bond Fund - Class I	256206301	DODLX			12/19/2023	0.159005	0.000000			
TOTALS						0.355308	0.000000			
Dodge & Cox Emerging Markets Stock Fund	256206400	DODEX			12/19/2023	0.000000	0.000000			
TOTALS						0.000000	0.000000			
Dodge & Cox Income Fund - Class I	256210105	DODIX			3/29/2023	0.097542	0.000000			
Dodge & Cox Income Fund - Class I	256210105	DODIX			6/28/2023	0.106410	0.000000			
Dodge & Cox Income Fund - Class I	256210105	DODIX			9/27/2023	0.113504	0.000000			
Dodge & Cox Income Fund - Class I	256210105	DODIX			12/19/2023	0.114390	0.000000			
TOTALS						0.431846	0.000000			
Dodge & Cox Stock Fund - Class I	256219106	DODGX			3/29/2023	0.000000	0.000000			
Dodge & Cox Stock Fund - Class I	256219106	DODGX			6/28/2023	0.000000	0.000000			
Dodge & Cox Stock Fund - Class I	256219106	DODGX			9/27/2023	0.000000	0.000000			
Dodge & Cox Stock Fund - Class I	256219106	DODGX			12/19/2023	0.000000	0.054000			
TOTALS						0.000000	0.054000			
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			3/29/2023	0.290239	0.000000			
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			6/28/2023	0.450662	0.000000			
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			9/27/2023	0.343010	0.000000			
Dodge & Cox Balanced Fund - Class X	256206806	DOXBX			12/19/2023	0.375200	0.000000			
TOTALS						1.459111	0.000000			
Dodge & Cox International Stock Fund - Class X	256206707	DOXFX			12/19/2023	0.000000	0.000000			
TOTALS						0.000000	0.000000			
Dodge & Cox Global Stock Fund - Class X	256206608	DOXWX			12/19/2023	0.000000	0.000000			
TOTALS						0.000000	0.000000			
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			3/29/2023	0.049076	0.000000			
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			6/28/2023	0.051039	0.000000			
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			9/27/2023	0.100114	0.000000			
Dodge & Cox Global Bond Fund - Class X	256206871	DOXLX			12/19/2023	0.160968	0.000000			
TOTALS						0.361197	0.000000			
Dodge & Cox Income Fund - Class X	256206889	DOXIX			3/29/2023	0.099316	0.000000			
Dodge & Cox Income Fund - Class X	256206889	DOXIX			6/28/2023	0.108183	0.000000			
Dodge & Cox Income Fund - Class X	256206889	DOXIX			9/27/2023	0.115277	0.000000			
Dodge & Cox Income Fund - Class X	256206889	DOXIX			12/19/2023	0.116164	0.000000			
TOTALS						0.438940	0.000000			
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			3/29/2023	0.000000	0.000000			
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			6/28/2023	0.000000	0.000000			
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			9/27/2023	0.000000	0.000000			
Dodge & Cox Stock Fund - Class X	256206509	DOXGX			12/19/2023	0.000000	0.054000			
TOTALS						0.000000	0.054000			