

## Reporting of Foreign Source Income

This section contains supplemental information on foreign source income that you may need in order to complete your 2024 income tax returns if you owned shares of the Dodge & Cox Global Stock Fund (the "Global Stock Fund"), the Dodge & Cox International Stock Fund (the "International Stock Fund") and/or the Dodge & Cox Emerging Markets Stock Fund (the "Emerging Markets Stock Fund").

**Simplified Method** – If the amount of your foreign taxes paid from all sources is \$300 or less (\$600 if married filing a joint return), you may be eligible to claim a foreign tax credit on Line 1 of Schedule 3 (Form 1040 or 1040-SR) without filing Form 1116.

**Standard Method** – To calculate foreign source income, you will need to use the additional information listed below.

The instructions for Form 1116 ask you to calculate your foreign source income and then to make adjustments for foreign source qualified dividends. To calculate your foreign source income, multiply the amount in Box 1a of your Form 1099-DIV by the "Foreign Source Income Percentage" in the table below. To calculate your foreign source qualified dividends, multiply the amount in Box 1a by the "Foreign Source Qualified Dividend Percentage" in the table below. Then follow the instructions for Form 1116 to determine amounts to report on Line 1a of Form 1116.

Fund	Foreign Source Income Percentage	Foreign Source Qualified Dividend Percentage
Global Stock Fund	63.2%	57.3%
International Stock Fund	94.9%	84.4%
Emerging Markets Stock Fund	95.5%	50.2%

You might be able to take an alternate approach if you do not qualify for the qualified dividend "adjustment exception" described in the instructions for Form 1116. Under this approach, you may calculate an adjusted foreign source income amount by multiplying the amount in Box 1a by the "Adjusted Foreign Source Income Percentage" in the table below, according to your qualified dividend tax rate. This amount, together with the total of your foreign source income from other sources, should be included on Line 1a of Form 1116.

## Adjusted Foreign Source Income Percentage

Fund	15% Rate	20% Rate
Global Stock Fund	29.1%	36.9%
International Stock Fund	44.8%	56.2%
Emerging Markets Stock Fund	65.6%	72.4%

You do not need to report income passed through from a mutual fund on a country-by-country basis. "RIC" (regulated investment company) may be entered on Line i of Part I of Form 1116.

For more information about reporting foreign taxes paid, see IRS Instructions for Form 1116, Foreign Tax Credit, and IRS Publication 514, Foreign Tax Credit for Individuals.

## Corporate Dividends Received Deduction

Corporate shareholders should note that a percentage of ordinary dividends (including short-term capital gains) is eligible for the corporate dividends received deduction. For 2024, the percentages are as follows:

Stock Fund	84%
Global Stock Fund	30%
International Stock Fund	2%
Emerging Markets Stock Fund	1%
Balanced Fund	27%
Income Fund	0%
Global Bond Fund	0%

# 2024 Supplemental Tax Reporting Information

## Distribution Information

Record Date	Ex-Dividend and Reinvestment Date	Distributions Per Share			Reinvest Price	Tax Designations (Per Share)	
		Ordinary Dividends		Long-Term Capital Gain		Foreign Tax Paid	Qualified Dividends
		Income Dividends	Short-Term Capital Gain				
<b>Dodge &amp; Cox Stock Fund - Class I</b>							
Fund# 145	Ticker: DODGX	CUSIP: 256219106					
3/22/24	3/25/24	\$0.912	-	\$5.218	\$254.15	-	\$0.912
6/24/24	6/25/24	1.214	-	-	257.15	-	1.214
9/24/24	9/25/24	0.943	-	-	270.06	-	0.943
12/17/24	12/18/24	0.757	-	12.036	254.85	-	0.757
		\$3.826	-	\$17.254			\$3.826
<b>Dodge &amp; Cox Global Stock Fund - Class I</b>							
Fund# 1049	Ticker: DODWX	CUSIP: 256206202					
12/17/24	12/18/24	\$0.287	\$0.032	\$1.648	\$13.68	\$0.025	\$0.344
<b>Dodge &amp; Cox International Stock Fund - Class I</b>							
Fund# 1048	Ticker: DODFX	CUSIP: 256206103					
12/17/24	12/18/24	\$1.124	-	-	\$49.81	\$0.176	\$1.300
<b>Dodge &amp; Cox Emerging Markets Stock Fund</b>							
Fund# 1051	Ticker: DODEX	CUSIP: 256206400					
12/17/24	12/18/24	\$0.169	-	-	\$8.71	\$0.032	\$0.140
<b>Dodge &amp; Cox Balanced Fund - Class I</b>							
Fund# 146	Ticker: DODBX	CUSIP: 256201104					
3/22/24	3/25/24	\$0.664	-	\$1.098	\$103.06	-	\$0.354
6/24/24	6/25/24	0.931	-	-	103.56	-	0.496
9/24/24	9/25/24	0.673	-	-	108.15	-	0.359
12/17/24	12/18/24	0.510	-	4.469	101.17	-	0.272
		\$2.778	-	\$5.567			\$1.481
<b>Dodge &amp; Cox Income Fund - Class I</b>							
Fund# 147	Ticker: DODIX	CUSIP: 256210105					
3/22/24	3/25/24	\$0.129	-	-	\$12.42	-	-
6/24/24	6/25/24	0.134	-	-	12.48	-	-
9/24/24	9/25/24	0.132	-	-	12.94	-	-
12/17/24	12/18/24	0.130	-	-	12.41	-	-
		\$0.525	-	-			-
<b>Dodge &amp; Cox Global Bond Fund - Class I</b>							
Fund# 1050	Ticker: DODLX	CUSIP: 256206301					
3/22/24	3/25/24	\$0.074	-	-	\$10.80	-	-
6/24/24	6/25/24	0.103	-	-	10.77	-	-
9/24/24	9/25/24	0.117	-	-	11.25	-	-
12/17/24	12/18/24	0.203	-	-	10.55	-	-
		\$0.497	-	-			-

For federal income tax purposes, short-term capital gain distributions are treated as ordinary dividends. The Funds have no 28% rate gain, unrecaptured Section 1250 gain, Section 1202 gain, or non-taxable distributions to report for 2024. The Funds have no income reclassifications or return of capital distributions to report for 2024.

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