

Dodge & Cox International Stock Fund

| Date | Ending NAV | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/01 | \$20.08 | .40% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | .40% | | | | |
| 6/30/01 | \$19.43 | -3.24% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -2.85% | | | | |
| 7/31/01 | \$19.03 | -2.06% | -4.85% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -4.85% | | | | |
| 8/31/01 | \$19.06 | .16% | -5.08% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -4.70% | | | | |
| 9/30/01 | \$16.31 | -14.43% | -16.06% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -18.45% | | | | |
| 10/31/01 | \$16.62 | 1.90% | -12.66% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -16.90% | | | | |
| 11/30/01 | \$18.10 | 8.90% | -5.04% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -9.50% | | | | |
| 12/31/01 | \$18.42 | 2.66% | 13.93% | N.A. | N.A. | N.A. | N.A. | N.A. | N.A. | -7.09% | 12/27/01 | \$.140 | \$.020 | \$18.24 |
| 1/31/02 | \$17.93 | -2.66% | 8.83% | -2.66% | N.A. | N.A. | N.A. | N.A. | N.A. | -9.56% | | | | |
| 2/28/02 | \$18.20 | 1.51% | 1.43% | -1.19% | N.A. | N.A. | N.A. | N.A. | N.A. | -8.20% | | | | |
| 3/31/02 | \$19.84 | 9.01% | 7.71% | 7.71% | N.A. | N.A. | N.A. | N.A. | N.A. | .07% | | | | |
| 4/30/02 | \$19.92 | .40% | 11.10% | 8.14% | .47% | N.A. | N.A. | N.A. | N.A. | .47% | | | | |
| 5/31/02 | \$20.58 | 3.31% | 13.08% | 11.73% | 3.39% | N.A. | N.A. | N.A. | N.A. | 3.50% | | | | |
| 6/30/02 | \$18.84 | -8.46% | -5.04% | 2.28% | -2.19% | N.A. | N.A. | N.A. | N.A. | -4.28% | | | | |
| 7/31/02 | \$17.00 | -9.77% | -14.66% | -7.71% | -9.88% | N.A. | N.A. | N.A. | N.A. | -11.57% | | | | |
| 8/31/02 | \$17.02 | .12% | -17.30% | -7.60% | -9.92% | N.A. | N.A. | N.A. | N.A. | -10.81% | | | | |
| 9/30/02 | \$14.55 | -14.51% | -22.77% | -21.01% | -10.01% | N.A. | N.A. | N.A. | N.A. | -19.62% | | | | |
| 10/31/02 | \$15.27 | 4.95% | -10.18% | -17.10% | -7.32% | N.A. | N.A. | N.A. | N.A. | -15.98% | | | | |
| 11/30/02 | \$16.52 | 8.19% | -2.94% | -10.32% | -7.93% | N.A. | N.A. | N.A. | N.A. | -10.89% | | | | |
| 12/31/02 | \$15.81 | -3.12% | 10.00% | -13.11% | -13.11% | N.A. | N.A. | N.A. | N.A. | -12.05% | 12/27/02 | \$.133 | \$.060 | \$15.66 |
| 1/31/03 | \$15.32 | -3.10% | 1.56% | -3.10% | -13.50% | N.A. | N.A. | N.A. | N.A. | -13.10% | | | | |
| 2/28/03 | \$14.38 | -6.14% | -11.88% | -9.05% | -20.01% | N.A. | N.A. | N.A. | N.A. | -15.51% | | | | |
| 3/31/03 | \$13.96 | -2.92% | -11.70% | -11.70% | -28.77% | N.A. | N.A. | N.A. | N.A. | -16.19% | | | | |
| 4/30/03 | \$15.71 | 12.54% | 2.55% | -.63% | -20.16% | N.A. | N.A. | N.A. | N.A. | -10.44% | | | | |

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The MSCI EAFE (Europe, Australasia, Far East) Index is a broad-based, unmanaged equity market index aggregated from 22 developed market country indices, excluding the United States. The MSCI ACWI (All Country World Index) ex USA Index is a broad-based, unmanaged equity market index aggregated from 45 developed and emerging market country indices, excluding the United States. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/03 | \$16.72 | 6.43% | 16.27% | 5.76% | -17.75% | N.A. | N.A. | N.A. | -7.31% | | | | | |
| 6/30/03 | \$17.12 | 2.39% | 22.64% | 8.29% | -8.01% | N.A. | N.A. | N.A. | -6.02% | | | | | |
| 7/31/03 | \$18.58 | 8.53% | 18.27% | 17.52% | 10.64% | N.A. | N.A. | N.A. | -2.31% | | | | | |
| 8/31/03 | \$19.82 | 6.67% | 18.54% | 25.36% | 17.89% | N.A. | N.A. | N.A. | .51% | | | | | |
| 9/30/03 | \$20.28 | 2.32% | 18.46% | 28.27% | 41.10% | N.A. | N.A. | N.A. | 1.45% | | | | | |
| 10/31/03 | \$21.50 | 6.02% | 15.72% | 35.99% | 42.53% | N.A. | N.A. | N.A. | 3.80% | | | | | |
| 11/30/03 | \$22.00 | 2.33% | 11.00% | 39.15% | 34.81% | N.A. | N.A. | N.A. | 4.60% | | | | | |
| 12/31/03 | \$23.48 | 7.38% | 16.49% | 49.42% | 49.42% | N.A. | N.A. | N.A. | 7.28% | 12/29/03 | \$.142 | | | \$23.24 |
| 1/31/04 | \$24.20 | 3.07% | 13.25% | 3.07% | 58.93% | N.A. | N.A. | N.A. | 8.24% | | | | | |
| 2/29/04 | \$25.13 | 3.84% | 14.93% | 7.03% | 75.83% | N.A. | N.A. | N.A. | 9.43% | | | | | |
| 3/31/04 | \$25.29 | .64% | 7.71% | 7.71% | 82.27% | N.A. | N.A. | N.A. | 9.39% | | | | | |
| 4/30/04 | \$24.51 | -3.09% | 1.28% | 4.39% | 56.97% | 7.98% | N.A. | N.A. | 7.98% | | | | | |
| 5/31/04 | \$24.73 | .90% | -1.59% | 5.32% | 48.81% | 8.16% | N.A. | N.A. | 8.07% | | | | | |
| 6/30/04 | \$25.84 | 4.49% | 2.17% | 10.05% | 51.86% | 10.97% | N.A. | N.A. | 9.36% | | | | | |
| 7/31/04 | \$25.32 | -2.01% | 3.31% | 7.84% | 37.11% | 10.99% | N.A. | N.A. | 8.43% | | | | | |
| 8/31/04 | \$25.67 | 1.38% | 3.80% | 9.33% | 30.31% | 11.44% | N.A. | N.A. | 8.65% | | | | | |
| 9/30/04 | \$26.78 | 4.32% | 3.64% | 14.05% | 32.86% | 19.04% | N.A. | N.A. | 9.79% | | | | | |
| 10/31/04 | \$27.61 | 3.10% | 9.04% | 17.59% | 29.20% | 19.51% | N.A. | N.A. | 10.50% | | | | | |
| 11/30/04 | \$29.69 | 7.53% | 15.66% | 26.45% | 35.78% | 19.00% | N.A. | N.A. | 12.50% | | | | | |
| 12/31/04 | \$30.64 | 4.76% | 16.14% | 32.46% | 32.46% | 19.81% | N.A. | N.A. | 13.63% | 12/29/04 | \$.240 | \$.120 | \$.100 | \$30.47 |
| 1/31/05 | \$30.52 | -.39% | 12.21% | -.39% | 28.02% | 20.73% | N.A. | N.A. | 13.19% | | | | | |
| 2/28/05 | \$32.22 | 5.57% | 10.16% | 5.16% | 30.15% | 22.33% | N.A. | N.A. | 14.50% | | | | | |
| 3/31/05 | \$31.19 | -3.20% | 1.80% | 1.80% | 25.19% | 17.57% | N.A. | N.A. | 13.22% | | | | | |
| 4/30/05 | \$30.28 | -2.92% | -.79% | -1.18% | 25.41% | 16.27% | N.A. | N.A. | 12.10% | | | | | |

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|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/05 | \$30.63 | 1.16% | -4.93% | -.03% | 25.73% | 15.45% | N.A. | N.A. | 12.15% | | | | | |
| 6/30/05 | \$31.17 | 1.76% | -.06% | 1.73% | 22.45% | 19.60% | N.A. | N.A. | 12.37% | | | | | |
| 7/31/05 | \$32.08 | 2.92% | 5.94% | 4.70% | 28.61% | 24.95% | N.A. | N.A. | 12.87% | | | | | |
| 8/31/05 | \$33.12 | 3.24% | 8.13% | 8.09% | 30.97% | 26.24% | N.A. | N.A. | 13.44% | | | | | |
| 9/30/05 | \$34.20 | 3.26% | 9.72% | 11.62% | 29.63% | 34.45% | N.A. | N.A. | 14.00% | | | | | |
| 10/31/05 | \$33.30 | -2.63% | 3.80% | 8.68% | 22.43% | 31.13% | N.A. | N.A. | 13.05% | | | | | |
| 11/30/05 | \$34.34 | 3.12% | 3.68% | 12.08% | 17.41% | 29.05% | N.A. | N.A. | 13.56% | | | | | |
| 12/31/05 | \$35.03 | 4.17% | 4.60% | 16.74% | 16.74% | 32.20% | N.A. | N.A. | 14.29% | 12/28/05 | \$.350 | \$.044 | \$.347 | \$35.03 |
| 1/31/06 | \$37.32 | 6.54% | 14.44% | 6.54% | 24.87% | 36.45% | N.A. | N.A. | 15.56% | | | | | |
| 2/28/06 | \$36.81 | -1.37% | 9.46% | 5.08% | 16.66% | 38.72% | N.A. | N.A. | 14.94% | | | | | |
| 3/31/06 | \$38.50 | 4.59% | 9.91% | 9.91% | 26.05% | 42.21% | N.A. | N.A. | 15.72% | | | | | |
| 4/30/06 | \$41.04 | 6.60% | 9.97% | 17.16% | 38.40% | 39.67% | 16.92% | N.A. | 16.92% | | | | | |
| 5/31/06 | \$39.12 | -4.68% | 6.28% | 11.68% | 30.42% | 34.63% | 15.72% | N.A. | 15.53% | | | | | |
| 6/30/06 | \$38.96 | -.41% | 1.20% | 11.22% | 27.64% | 33.39% | 16.39% | N.A. | 15.17% | | | | | |
| 7/31/06 | \$39.63 | 1.71% | -3.43% | 13.13% | 26.14% | 30.53% | 17.27% | N.A. | 15.28% | | | | | |
| 8/31/06 | \$40.33 | 1.76% | 3.09% | 15.13% | 24.34% | 28.50% | 17.64% | N.A. | 15.41% | | | | | |
| 9/30/06 | \$40.25 | -.20% | 3.31% | 14.90% | 20.18% | 27.44% | 21.32% | N.A. | 15.11% | | | | | |
| 10/31/06 | \$41.73 | 3.67% | 5.29% | 19.12% | 27.96% | 26.49% | 21.74% | N.A. | 15.62% | | | | | |
| 11/30/06 | \$43.12 | 3.33% | 6.91% | 23.09% | 28.22% | 26.91% | 20.46% | N.A. | 16.05% | | | | | |
| 12/31/06 | \$43.66 | 3.98% | 11.40% | 28.00% | 28.00% | 25.56% | 20.77% | N.A. | 16.60% | 12/28/06 | \$.565 | \$.144 | \$.471 | \$43.62 |
| 1/31/07 | \$44.42 | 1.74% | 9.32% | 1.74% | 22.23% | 25.02% | 21.85% | N.A. | 16.69% | | | | | |
| 2/28/07 | \$44.59 | .38% | 6.20% | 2.12% | 24.41% | 23.61% | 21.58% | N.A. | 16.51% | | | | | |
| 3/31/07 | \$45.85 | 2.82% | 5.01% | 5.01% | 22.31% | 24.50% | 20.16% | N.A. | 16.81% | | | | | |
| 4/30/07 | \$47.34 | 3.24% | 6.57% | 8.42% | 18.46% | 27.16% | 20.84% | N.A. | 17.18% | | | | | |

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| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/07 | \$48.85 | 3.19% | 9.56% | 11.89% | 28.25% | 28.12% | 20.81% | N.A. | 17.53% | | | | | |
| 6/30/07 | \$48.88 | .06% | 6.61% | 11.96% | 28.85% | 26.28% | 22.98% | N.A. | 17.29% | | | | | |
| 7/31/07 | \$47.98 | -1.84% | 1.35% | 9.89% | 24.34% | 26.36% | 25.07% | N.A. | 16.69% | | | | | |
| 8/31/07 | \$47.31 | -1.40% | -3.15% | 8.36% | 20.48% | 25.19% | 24.69% | N.A. | 16.20% | | | | | |
| 9/30/07 | \$49.09 | 3.76% | .43% | 12.44% | 25.26% | 24.97% | 29.62% | N.A. | 16.64% | | | | | |
| 10/31/07 | \$50.94 | 3.77% | 6.17% | 16.67% | 25.37% | 25.24% | 29.32% | N.A. | 17.07% | | | | | |
| 11/30/07 | \$49.08 | -3.65% | 3.74% | 12.41% | 16.90% | 20.73% | 26.36% | N.A. | 16.18% | | | | | |
| 12/31/07 | \$46.02 | -.63% | -.65% | 11.71% | 11.71% | 18.63% | 27.00% | N.A. | 15.86% | 12/28/07 | \$1.260 | \$.343 | \$1.158 | \$46.16 |
| 1/31/08 | \$42.31 | -8.06% | -11.97% | -8.06% | .95% | 15.50% | 25.68% | N.A. | 14.21% | | | | | |
| 2/29/08 | \$41.74 | -1.35% | -9.87% | -9.30% | -.79% | 12.92% | 26.93% | N.A. | 13.80% | | | | | |
| 3/31/08 | \$41.06 | -1.63% | -10.78% | -10.78% | -5.09% | 13.53% | 27.27% | N.A. | 13.36% | | | | | |
| 4/30/08 | \$44.16 | 7.55% | 4.37% | -4.04% | -1.14% | 17.47% | 26.12% | N.A. | 14.37% | | | | | |
| 5/31/08 | \$44.67 | 1.16% | 7.02% | -2.93% | -3.08% | 17.47% | 24.85% | N.A. | 14.38% | | | | | |
| 6/30/08 | \$40.71 | -8.87% | -.85% | -11.54% | -11.74% | 13.23% | 21.97% | N.A. | 12.73% | | | | | |
| 7/31/08 | \$40.02 | -1.70% | -9.38% | -13.04% | -11.60% | 11.51% | 19.58% | N.A. | 12.31% | | | | | |
| 8/31/08 | \$38.71 | -3.27% | -13.34% | -15.88% | -13.29% | 9.11% | 17.26% | N.A. | 11.65% | | | | | |
| 9/30/08 | \$33.18 | -14.29% | -18.50% | -27.90% | -28.37% | 2.55% | 13.18% | N.A. | 9.22% | | | | | |
| 10/31/08 | \$25.05 | -24.50% | -37.41% | -45.57% | -47.88% | -5.79% | 5.75% | N.A. | 5.10% | | | | | |
| 11/30/08 | \$23.07 | -7.91% | -40.40% | -49.87% | -50.19% | -9.28% | 3.55% | N.A. | 3.91% | | | | | |
| 12/31/08 | \$21.90 | 6.35% | -26.06% | -46.68% | -46.68% | -8.65% | 3.35% | N.A. | 4.70% | 12/22/08 | \$.940 | \$.060 | \$1.522 | \$20.96 |
| 1/31/09 | \$19.20 | -12.33% | -14.13% | -12.33% | -49.16% | -14.40% | .06% | N.A. | 2.89% | | | | | |
| 2/28/09 | \$17.19 | -10.47% | -16.52% | -21.51% | -53.86% | -17.11% | -2.87% | N.A. | 1.41% | | | | | |
| 3/31/09 | \$19.06 | 10.88% | -12.97% | -12.97% | -47.99% | -15.48% | -.96% | N.A. | 2.73% | | | | | |
| 4/30/09 | \$22.46 | 17.84% | 16.98% | 2.56% | -43.02% | -12.61% | 2.98% | N.A. | 4.83% | | | | | |

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|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/09 | \$25.70 | 14.43% | 49.51% | 17.35% | -35.55% | -7.12% | 5.61% | N.A. | 6.54% | | | | | |
| 6/30/09 | \$25.42 | -1.09% | 33.37% | 16.07% | -30.04% | -7.34% | 4.46% | N.A. | 6.33% | | | | | |
| 7/31/09 | \$28.41 | 11.76% | 26.49% | 29.73% | -20.47% | -4.38% | 7.24% | N.A. | 7.71% | | | | | |
| 8/31/09 | \$29.87 | 5.14% | 16.23% | 36.39% | -13.55% | -3.34% | 8.02% | N.A. | 8.28% | | | | | |
| 9/30/09 | \$31.62 | 5.86% | 24.39% | 44.38% | 6.77% | -1.42% | 8.34% | N.A. | 8.92% | | | | | |
| 10/31/09 | \$30.61 | -3.19% | 7.74% | 39.77% | 36.90% | -3.65% | 6.98% | N.A. | 8.42% | | | | | |
| 11/30/09 | \$31.57 | 3.14% | 5.69% | 44.16% | 53.31% | -3.71% | 6.09% | N.A. | 8.72% | | | | | |
| 12/31/09 | \$31.85 | 2.30% | 2.13% | 47.46% | 47.46% | -4.24% | 5.59% | N.A. | 8.92% | 12/21/09 | \$.436 | | | \$31.27 |
| 1/31/10 | \$30.57 | -4.02% | 1.26% | -4.02% | 61.44% | -6.08% | 4.81% | N.A. | 8.32% | | | | | |
| 2/28/10 | \$30.42 | -.49% | -2.30% | -4.49% | 79.43% | -6.35% | 3.58% | N.A. | 8.18% | | | | | |
| 3/31/10 | \$33.03 | 8.58% | 3.70% | 3.70% | 75.71% | -4.64% | 5.98% | N.A. | 9.10% | | | | | |
| 4/30/10 | \$32.65 | -1.15% | 6.81% | 2.51% | 47.40% | -6.01% | 6.36% | N.A. | 8.88% | | | | | |
| 5/31/10 | \$28.93 | -11.39% | -4.90% | -9.17% | 14.14% | -10.66% | 3.58% | N.A. | 7.35% | | | | | |
| 6/30/10 | \$28.39 | -1.87% | -14.05% | -10.86% | 13.24% | -11.24% | 2.83% | N.A. | 7.06% | | | | | |
| 7/31/10 | \$31.46 | 10.82% | -3.64% | -1.23% | 12.28% | -7.58% | 4.37% | N.A. | 8.19% | | | | | |
| 8/31/10 | \$30.25 | -3.85% | 4.56% | -5.02% | 2.68% | -8.35% | 2.89% | N.A. | 7.66% | | | | | |
| 9/30/10 | \$33.54 | 10.88% | 18.14% | 5.31% | 7.55% | -6.31% | 4.37% | N.A. | 8.78% | | | | | |
| 10/31/10 | \$35.08 | 4.59% | 11.51% | 10.14% | 16.20% | -6.06% | 5.87% | N.A. | 9.21% | | | | | |
| 11/30/10 | \$33.54 | -4.39% | 10.88% | 5.31% | 7.72% | -6.30% | 4.28% | N.A. | 8.62% | | | | | |
| 12/31/10 | \$35.71 | 7.96% | 7.96% | 13.69% | 13.69% | -3.67% | 5.03% | N.A. | 9.40% | 12/21/10 | \$.495 | | | \$35.37 |
| 1/31/11 | \$35.89 | .50% | 3.74% | .50% | 19.05% | -.77% | 3.81% | N.A. | 9.38% | | | | | |
| 2/28/11 | \$36.96 | 2.98% | 11.74% | 3.50% | 23.20% | .66% | 4.71% | N.A. | 9.62% | | | | | |
| 3/31/11 | \$36.61 | -.95% | 2.52% | 2.52% | 12.39% | .89% | 3.58% | N.A. | 9.43% | | | | | |
| 4/30/11 | \$38.74 | 5.82% | 7.94% | 8.48% | 20.32% | .35% | 3.43% | 9.97% | 9.97% | | | | | |

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The MSCI EAFE (Europe, Australasia, Far East) Index is a broad-based, unmanaged equity market index aggregated from 22 developed market country indices, excluding the United States. The MSCI ACWI (All Country World Index) ex USA Index is a broad-based, unmanaged equity market index aggregated from 45 developed and emerging market country indices, excluding the United States. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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Dodge & Cox International Stock Fund

| Date | Ending NAV | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/11 | \$37.58 | -3.00% | 1.68% | 5.24% | 31.72% | -1.04% | 3.79% | 9.59% | 9.55% | | | | | |
| 6/30/11 | \$36.78 | -2.13% | .47% | 3.00% | 31.37% | 1.34% | 3.43% | 9.72% | 9.24% | | | | | |
| 7/31/11 | \$35.76 | -2.77% | -7.69% | .14% | 15.26% | .97% | 2.50% | 9.64% | 8.86% | | | | | |
| 8/31/11 | \$32.43 | -9.31% | -13.70% | -9.19% | 8.71% | -1.18% | .16% | 8.55% | 7.76% | | | | | |
| 9/30/11 | \$28.79 | -11.22% | -21.72% | -19.38% | -12.96% | -.02% | -2.16% | 8.95% | 6.47% | | | | | |
| 10/31/11 | \$31.80 | 10.45% | -11.07% | -10.95% | -8.08% | 13.50% | -.91% | 9.83% | 7.43% | | | | | |
| 11/30/11 | \$30.81 | -3.11% | -4.99% | -13.72% | -6.86% | 15.44% | -2.18% | 8.56% | 7.05% | | | | | |
| 12/31/11 | \$29.24 | -2.61% | 4.23% | -15.97% | -15.97% | 12.10% | -3.45% | 7.99% | 6.73% | 12/20/11 | \$.759 | | | \$28.93 |
| 1/31/12 | \$31.10 | 6.36% | .37% | 6.36% | -11.07% | 19.56% | -2.59% | 8.95% | 7.29% | | | | | |
| 2/29/12 | \$32.91 | 5.82% | 9.62% | 12.55% | -8.62% | 26.41% | -1.56% | 9.40% | 7.79% | | | | | |
| 3/31/12 | \$32.96 | .15% | 12.72% | 12.72% | -7.61% | 22.20% | -2.07% | 8.48% | 7.75% | | | | | |
| 4/30/12 | \$32.18 | -2.37% | 3.47% | 10.06% | -14.76% | 14.77% | -3.16% | 8.18% | 7.45% | | | | | |
| 5/31/12 | \$28.41 | -11.72% | -13.67% | -2.84% | -22.42% | 5.26% | -6.14% | 6.49% | 6.19% | | | | | |
| 6/30/12 | \$30.21 | 6.34% | -8.34% | 3.32% | -15.71% | 7.83% | -4.99% | 8.10% | 6.73% | | | | | |
| 7/31/12 | \$30.42 | .70% | -5.47% | 4.04% | -12.70% | 4.15% | -4.50% | 9.29% | 6.75% | | | | | |
| 8/31/12 | \$31.37 | 3.12% | 10.42% | 7.29% | -.73% | 3.48% | -3.64% | 9.61% | 6.98% | | | | | |
| 9/30/12 | \$32.45 | 3.44% | 7.42% | 10.98% | 15.67% | 2.69% | -3.70% | 11.72% | 7.25% | | | | | |
| 10/31/12 | \$32.95 | 1.54% | 8.32% | 12.69% | 6.34% | 4.33% | -4.12% | 11.35% | 7.34% | | | | | |
| 11/30/12 | \$33.50 | 1.67% | 6.79% | 14.57% | 11.58% | 3.84% | -3.08% | 10.66% | 7.44% | | | | | |
| 12/31/12 | \$34.64 | 5.64% | 9.06% | 21.03% | 21.03% | 4.96% | -1.89% | 11.63% | 7.89% | 12/19/12 | \$.747 | | | \$34.54 |
| 1/31/13 | \$36.37 | 4.99% | 12.77% | 4.99% | 19.47% | 8.15% | .75% | 12.53% | 8.28% | | | | | |
| 2/28/13 | \$35.71 | -1.82% | 8.91% | 3.09% | 10.86% | 7.66% | .66% | 13.03% | 8.05% | | | | | |
| 3/31/13 | \$35.90 | .53% | 3.64% | 3.64% | 11.28% | 4.94% | 1.09% | 13.43% | 8.04% | | | | | |
| 4/30/13 | \$37.38 | 4.12% | 2.78% | 7.91% | 18.67% | 6.77% | .44% | 12.55% | 8.35% | | | | | |

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Dodge & Cox International Stock Fund

| Date | Ending NAV | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/13 | \$37.74 | .96% | 5.68% | 8.95% | 35.71% | 11.52% | .40% | 11.96% | 8.37% | | | | | |
| 6/30/13 | \$36.51 | -3.26% | 1.70% | 5.40% | 23.47% | 10.99% | 1.61% | 11.33% | 8.02% | | | | | |
| 7/31/13 | \$38.66 | 5.89% | 3.42% | 11.60% | 29.84% | 9.32% | 3.13% | 11.05% | 8.47% | | | | | |
| 8/31/13 | \$37.55 | -2.87% | -.50% | 8.40% | 22.29% | 9.69% | 3.22% | 10.02% | 8.15% | | | | | |
| 9/30/13 | \$40.58 | 8.07% | 11.15% | 17.15% | 27.76% | 8.75% | 8.11% | 10.62% | 8.77% | | | | | |
| 10/31/13 | \$42.42 | 4.54% | 9.73% | 22.46% | 31.52% | 8.73% | 15.38% | 10.46% | 9.10% | | | | | |
| 11/30/13 | \$43.02 | 1.42% | 14.57% | 24.19% | 31.20% | 10.89% | 17.63% | 10.36% | 9.16% | | | | | |
| 12/31/13 | \$43.04 | 1.71% | 7.83% | 26.31% | 26.31% | 8.71% | 16.58% | 9.77% | 9.24% | 12/19/13 | \$.695 | | | \$41.83 |
| 1/31/14 | \$41.17 | -4.35% | -1.33% | -4.35% | 15.08% | 6.93% | 18.63% | 8.95% | 8.80% | | | | | |
| 2/28/14 | \$43.67 | 6.07% | 3.20% | 1.46% | 24.32% | 7.99% | 22.72% | 9.18% | 9.24% | | | | | |
| 3/31/14 | \$44.23 | 1.28% | 2.76% | 2.76% | 25.25% | 8.79% | 20.52% | 9.25% | 9.28% | | | | | |
| 4/30/14 | \$44.77 | 1.22% | 8.75% | 4.02% | 21.76% | 7.20% | 16.91% | 9.73% | 9.32% | | | | | |
| 5/31/14 | \$45.98 | 2.70% | 5.29% | 6.83% | 23.86% | 9.26% | 14.41% | 9.92% | 9.48% | | | | | |
| 6/30/14 | \$46.44 | 1.00% | 5.00% | 7.90% | 29.31% | 10.41% | 14.89% | 9.55% | 9.50% | | | | | |
| 7/31/14 | \$46.00 | -.95% | 2.75% | 6.88% | 20.97% | 11.09% | 12.15% | 9.67% | 9.36% | | | | | |
| 8/31/14 | \$46.99 | 2.15% | 2.20% | 9.18% | 27.22% | 15.59% | 11.51% | 9.75% | 9.48% | | | | | |
| 9/30/14 | \$45.18 | -3.85% | -2.71% | 4.97% | 13.19% | 18.70% | 9.38% | 8.86% | 9.09% | | | | | |
| 10/31/14 | \$44.39 | -1.75% | -3.50% | 3.14% | 6.39% | 14.16% | 9.71% | 8.34% | 8.89% | | | | | |
| 11/30/14 | \$45.21 | 1.85% | -3.79% | 5.04% | 6.84% | 16.08% | 9.43% | 7.75% | 8.98% | | | | | |
| 12/31/14 | \$42.11 | -4.73% | -4.66% | .07% | .07% | 15.23% | 7.89% | 6.73% | 8.54% | 12/19/14 | \$.970 | | | \$42.41 |
| 1/31/15 | \$41.77 | -.81% | -3.75% | -.81% | 3.78% | 12.58% | 8.60% | 6.69% | 8.42% | | | | | |
| 2/28/15 | \$44.14 | 5.68% | -.13% | 4.82% | 3.39% | 12.53% | 9.91% | 6.70% | 8.80% | | | | | |
| 3/31/15 | \$43.88 | -.59% | 4.20% | 4.20% | 1.48% | 12.25% | 7.99% | 6.98% | 8.70% | | | | | |
| 4/30/15 | \$45.32 | 3.28% | 8.50% | 7.62% | 3.54% | 14.37% | 8.94% | 7.65% | 8.90% | | | | | |

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Dodge & Cox International Stock Fund

| Date | Ending NAV | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/15 | \$45.04 | -.62% | 2.04% | 6.96% | .20% | 18.98% | 11.47% | 7.46% | 8.80% | | | | | |
| 6/30/15 | \$43.75 | -2.87% | -.30% | 3.89% | -3.64% | 15.44% | 11.24% | 6.96% | 8.52% | | | | | |
| 7/31/15 | \$43.03 | -1.65% | -5.05% | 2.18% | -4.32% | 14.54% | 8.62% | 6.47% | 8.34% | | | | | |
| 8/31/15 | \$39.48 | -8.25% | -12.35% | -6.25% | -14.06% | 10.16% | 7.61% | 5.22% | 7.64% | | | | | |
| 9/30/15 | \$37.02 | -6.23% | -15.38% | -12.09% | -16.19% | 6.62% | 4.06% | 4.21% | 7.12% | | | | | |
| 10/31/15 | \$39.89 | 7.75% | -7.30% | -5.27% | -8.08% | 8.75% | 4.68% | 5.27% | 7.63% | | | | | |
| 11/30/15 | \$39.24 | -1.63% | -.61% | -6.82% | -11.22% | 7.56% | 5.28% | 4.78% | 7.46% | | | | | |
| 12/31/15 | \$36.48 | -4.87% | .83% | -11.35% | -11.35% | 3.87% | 2.65% | 3.83% | 7.05% | 12/21/15 | \$.840 | | | \$36.10 |
| 1/31/16 | \$33.05 | -9.40% | -15.22% | -9.40% | -19.03% | -1.12% | .54% | 2.16% | 6.30% | | | | | |
| 2/29/16 | \$32.10 | -2.88% | -16.29% | -12.01% | -25.59% | -1.47% | -.63% | 2.01% | 6.05% | | | | | |
| 3/31/16 | \$35.11 | 9.38% | -3.76% | -3.76% | -18.13% | 1.34% | 1.36% | 2.46% | 6.66% | | | | | |
| 4/30/16 | \$36.36 | 3.56% | 10.01% | -.33% | -17.91% | 1.15% | .92% | 2.17% | 6.87% | | | | | |
| 5/31/16 | \$36.02 | -.93% | 12.21% | -1.26% | -18.17% | .52% | 1.35% | 2.56% | 6.76% | | | | | |
| 6/30/16 | \$34.69 | -3.69% | -1.20% | -4.91% | -18.86% | .37% | 1.02% | 2.22% | 6.46% | | | | | |
| 7/31/16 | \$36.96 | 6.55% | 1.65% | 1.32% | -12.11% | .57% | 2.89% | 2.69% | 6.87% | | | | | |
| 8/31/16 | \$38.20 | 3.35% | 6.05% | 4.71% | -.99% | 2.68% | 5.61% | 2.85% | 7.06% | | | | | |
| 9/30/16 | \$38.21 | .03% | 10.15% | 4.74% | 5.62% | .06% | 8.17% | 2.88% | 7.02% | | | | | |
| 10/31/16 | \$38.82 | 1.60% | 5.03% | 6.41% | -.42% | -.88% | 6.37% | 2.67% | 7.09% | | | | | |
| 11/30/16 | \$38.55 | -.70% | .92% | 5.67% | .53% | -1.58% | 6.90% | 2.26% | 7.00% | | | | | |
| 12/31/16 | \$38.10 | 2.45% | 3.36% | 8.26% | 8.26% | -1.34% | 7.98% | 2.11% | 7.13% | 12/20/16 | \$.851 | | \$.544 | \$38.12 |
| 1/31/17 | \$39.74 | 4.31% | 6.12% | 4.31% | 24.64% | 1.55% | 7.56% | 2.36% | 7.38% | | | | | |
| 2/28/17 | \$40.22 | 1.21% | 8.15% | 5.57% | 29.88% | -.02% | 6.61% | 2.45% | 7.42% | | | | | |
| 3/31/17 | \$41.65 | 3.55% | 9.32% | 9.32% | 22.97% | .72% | 7.32% | 2.52% | 7.61% | | | | | |
| 4/30/17 | \$42.70 | 2.52% | 7.45% | 12.08% | 21.73% | 1.15% | 8.38% | 2.45% | 7.74% | | | | | |

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Dodge & Cox International Stock Fund

| Date | Ending NAV | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|----------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/17 | \$43.75 | 2.46% | 8.78% | 14.83% | 25.90% | 1.07% | 11.65% | 2.37% | 7.86% | | | | | |
| 6/30/17 | \$43.63 | -.28% | 4.76% | 14.52% | 30.37% | .64% | 10.23% | 2.34% | 7.80% | | | | | |
| 7/31/17 | \$45.54 | 4.38% | 6.65% | 19.53% | 27.72% | 2.41% | 11.03% | 2.97% | 8.04% | | | | | |
| 8/31/17 | \$45.12 | -.92% | 3.13% | 18.43% | 22.44% | 1.38% | 10.14% | 3.02% | 7.94% | | | | | |
| 9/30/17 | \$46.66 | 3.41% | 6.95% | 22.47% | 26.58% | 3.87% | 10.13% | 2.98% | 8.12% | | | | | |
| 10/31/17 | \$46.53 | -.28% | 2.18% | 22.13% | 24.25% | 4.38% | 9.74% | 2.58% | 8.06% | | | | | |
| 11/30/17 | \$46.28 | -.54% | 2.57% | 21.47% | 24.44% | 3.56% | 9.26% | 2.90% | 7.98% | | | | | |
| 12/31/17 | \$46.32 | 2.04% | 1.21% | 23.94% | 23.94% | 5.96% | 8.50% | 3.17% | 8.07% | 12/19/17 | \$.892 | | | \$45.77 |
| 1/31/18 | \$49.27 | 6.37% | 7.96% | 6.37% | 26.40% | 8.45% | 8.78% | 4.69% | 8.43% | | | | | |
| 2/28/18 | \$46.63 | -5.36% | 2.72% | .67% | 18.20% | 4.54% | 7.99% | 4.26% | 8.03% | | | | | |
| 3/31/18 | \$45.33 | -2.79% | -2.14% | -2.14% | 10.96% | 3.76% | 7.26% | 4.13% | 7.81% | | | | | |
| 4/30/18 | \$45.99 | 1.45% | -6.66% | -.71% | 9.80% | 3.14% | 6.71% | 3.53% | 7.86% | | | | | |
| 5/31/18 | \$43.78 | -4.81% | -6.11% | -5.48% | 2.02% | 1.68% | 5.46% | 2.90% | 7.51% | | | | | |
| 6/30/18 | \$43.01 | -1.76% | -5.12% | -7.15% | .50% | 2.06% | 5.79% | 3.68% | 7.36% | | | | | |
| 7/31/18 | \$45.08 | 4.81% | -1.98% | -2.68% | .92% | 4.25% | 5.57% | 4.34% | 7.62% | | | | | |
| 8/31/18 | \$43.22 | -4.13% | -1.28% | -6.69% | -2.34% | 5.79% | 5.29% | 4.25% | 7.32% | | | | | |
| 9/30/18 | \$43.36 | .32% | .81% | -6.39% | -5.26% | 8.20% | 3.74% | 5.90% | 7.30% | | | | | |
| 10/31/18 | \$40.71 | -6.11% | -9.69% | -12.11% | -10.80% | 3.34% | 1.54% | 8.24% | 6.88% | | | | | |
| 11/30/18 | \$40.73 | .05% | -5.76% | -12.07% | -10.28% | 3.93% | 1.26% | 9.14% | 6.85% | | | | | |
| 12/31/18 | \$36.91 | -6.73% | -12.38% | -17.98% | -17.98% | 3.25% | -.48% | 7.72% | 6.40% | 12/19/18 | \$1.080 | | | \$36.92 |
| 1/31/19 | \$40.05 | 8.51% | 1.26% | 8.51% | -16.34% | 9.64% | 2.06% | 10.04% | 6.86% | | | | | |
| 2/28/19 | \$40.85 | 2.00% | 3.23% | 10.68% | -9.84% | 11.45% | 1.27% | 11.48% | 6.94% | | | | | |
| 3/31/19 | \$40.52 | -.81% | 9.78% | 9.78% | -8.00% | 7.87% | .85% | 10.25% | 6.86% | | | | | |
| 4/30/19 | \$42.21 | 4.17% | 5.39% | 14.36% | -5.53% | 8.09% | 1.43% | 8.90% | 7.07% | | | | | |

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The MSCI EAFE (Europe, Australasia, Far East) Index is a broad-based, unmanaged equity market index aggregated from 22 developed market country indices, excluding the United States. The MSCI ACWI (All Country World Index) ex USA Index is a broad-based, unmanaged equity market index aggregated from 45 developed and emerging market country indices, excluding the United States. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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Dodge & Cox International Stock Fund

| Date | Ending NAV | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|------------------------|------------|-----------------|----------------|--------------|--------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| | | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | | | | | |
| 5/31/19 | \$39.00 | -7.61% | -4.53% | 5.66% | -8.32% | 5.60% | -.70% | 6.59% | 6.57% | | | | | |
| 6/30/19 | \$41.66 | 6.82% | 2.81% | 12.87% | -.31% | 9.31% | .42% | 7.41% | 6.93% | | | | | |
| 7/31/19 | \$40.50 | -2.78% | -4.05% | 9.73% | -7.53% | 6.03% | .05% | 5.93% | 6.73% | | | | | |
| 8/31/19 | \$39.24 | -3.11% | .62% | 6.31% | -6.55% | 3.77% | -1.00% | 5.06% | 6.51% | | | | | |
| 9/30/19 | \$40.97 | 4.41% | -1.66% | 11.00% | -2.75% | 5.26% | .64% | 4.92% | 6.73% | | | | | |
| 10/31/19 | \$42.41 | 3.51% | 4.72% | 14.90% | 7.23% | 5.92% | 1.70% | 5.63% | 6.90% | | | | | |
| 11/30/19 | \$43.16 | 1.77% | 9.99% | 16.93% | 9.07% | 6.79% | 1.68% | 5.48% | 6.97% | | | | | |
| 12/31/19 | \$43.60 | 5.00% | 10.61% | 22.78% | 22.78% | 7.67% | 3.68% | 5.76% | 7.22% | 12/19/19 | \$1.712 | | | \$43.47 |
| 1/31/20 | \$41.45 | -4.93% | 1.59% | -4.93% | 7.57% | 4.39% | 2.80% | 5.66% | 6.89% | | | | | |
| 2/29/20 | \$38.05 | -8.20% | -8.36% | -12.73% | -3.19% | 1.05% | -.06% | 4.81% | 6.38% | | | | | |
| 3/31/20 | \$30.30 | -20.37% | -30.50% | -30.50% | -22.28% | -7.42% | -4.39% | 1.61% | 5.08% | | | | | |
| 4/30/20 | \$32.59 | 7.56% | -21.38% | -25.25% | -19.75% | -5.93% | -3.61% | 2.47% | 5.46% | | | | | |
| 5/31/20 | \$33.85 | 3.87% | -11.04% | -22.36% | -9.79% | -5.50% | -2.76% | 4.11% | 5.64% | | | | | |
| 6/30/20 | \$35.56 | 5.05% | 17.36% | -18.44% | -11.28% | -3.85% | -1.22% | 4.82% | 5.89% | | | | | |
| 7/31/20 | \$36.09 | 1.49% | 10.74% | -17.22% | -7.38% | -4.74% | -.60% | 3.91% | 5.94% | | | | | |
| 8/31/20 | \$37.75 | 4.60% | 11.52% | -13.42% | -.01% | -3.01% | 2.04% | 4.79% | 6.16% | | | | | |
| 9/30/20 | \$35.70 | -5.43% | .39% | -18.12% | -9.43% | -5.85% | 2.21% | 3.13% | 5.83% | | | | | |
| MSCI EAFE Index | | -2.60% | 4.80% | -7.09% | .49% | .62% | 5.26% | 4.62% | 4.27% | | | | | |
| MSCI ACWI ex USA Index | | -2.46% | 6.25% | -5.44% | 3.00% | 1.16% | 6.23% | 4.00% | 4.95% | | | | | |

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The MSCI EAFE (Europe, Australasia, Far East) Index is a broad-based, unmanaged equity market index aggregated from 22 developed market country indices, excluding the United States. The MSCI ACWI (All Country World Index) ex USA Index is a broad-based, unmanaged equity market index aggregated from 45 developed and emerging market country indices, excluding the United States. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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Dodge & Cox International Stock Fund

| | | Rates of Return | | | | | | | | Dividend & Capital Gain Information | | | | |
|------------------------------|------------|-----------------|----------------|--------------|---------------------|---------------|---------------|----------------|------------------|-------------------------------------|----------|---------|---------|----------------|
| | | Unannualized | | | Annualized | | | | | | | | | |
| Date | Ending NAV | Month Ended | 3 Months Ended | Year-to-Date | 1 Year Ended | 3 Years Ended | 5 Years Ended | 10 Years Ended | Since Inception* | Reinvest Date | Dividend | ST Gain | LT Gain | Reinvest Price |
| Asset Allocation (9/30/2020) | | | | | | | | | | | | | | |
| | | | | | 97.7 % | | | | | | | | | |
| | | | | | 2.3 % | | | | | | | | | |
| | | | | | 100.0 % | | | | | | | | | |
| Net Asset Value (9/30/2020) | | | | | \$35,106,335,149.00 | | | | | | | | | |

* Inception date: 5/1/01

The Fund's total returns include the reinvestment of dividend and capital gain distributions, but have not been adjusted for any income taxes payable by shareholders on these distributions or on Fund share redemptions. Index returns include dividends and/or interest income but, unlike Fund returns, do not reflect fees or expenses. The MSCI EAFE (Europe, Australasia, Far East) Index is a broad-based, unmanaged equity market index aggregated from 22 developed market country indices, excluding the United States. The MSCI ACWI (All Country World Index) ex USA Index is a broad-based, unmanaged equity market index aggregated from 45 developed and emerging market country indices, excluding the United States. MSCI makes no express or implied warranties or representations and shall have no liability whatsoever with respect to any MSCI data contained herein. The MSCI data may not be further redistributed or used as a basis for other indices or any securities or financial products. This report is not approved, reviewed, or produced by MSCI.

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