

(Do not use for an IRA)

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**INSTRUCTIONS**

The instructions below will help you gift shares to an individual or to a non-profit organization.

For a gift to an individual or non-profit organization in a **new** Dodge & Cox Funds account:

- Account owner(s) must complete Parts 1-3.
- Gift must meet each Fund's minimum \$2,500 investment if recipient intends to hold the shares.
- Account owner(s) must obtain a **Medallion Signature Guarantee** in Part 3.
- Recipient of shares must sign in Part 4 and attach a completed **Account Application**.
- Recipient must complete a New Account Eligibility form if the recipient is receiving shares of the International Stock Fund and is sending in an application separate from this gift form.
- If the recipient would like to redeem the gifted shares, attach a **Redemption Request Form**.

For a gift to an individual or non-profit organization in an **existing** Dodge & Cox Funds account:

- Account owner(s) must complete Parts 1-3.
- Shares must be gifted within the same Fund.
- Account owner(s) must obtain a **Medallion Signature Guarantee** in Part 3.
- Recipient of shares must sign in Part 4.
- If the recipient would like to redeem the gifted shares, attach a **Redemption Request Form**.

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**IMPORTANT  
INFORMATION**

A gift of mutual fund shares is a complicated tax issue and you should seek advice from an independent tax advisor prior to gifting shares. Once processed, you will NOT be able to change the tax lots used to fulfill the request.

- Dodge & Cox Funds will deplete any non-covered shares (acquired prior to January 1, 2012) first, unless the cost basis method on your account is Specific Lot Identification.
- For a gift of covered shares (acquired beginning January 1, 2012), Dodge & Cox Funds will deplete covered shares according to the current cost basis method on the account. You can designate the cost basis method for covered shares in your account by completing the Cost Basis Election Form.
- If the account's current cost basis method is Specific Lot Identification, please attach separate instructions listing the specific share lot(s) to use.

The Dodge & Cox International Stock Fund is closed to new investors. However, shares of the closed Fund can be gifted if the gift amount meets the account investment minimum of \$2,500.

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MAILING  
ADDRESS

*Regular Mail:*

Dodge & Cox Funds  
c/o DST Asset Manager Solutions, Inc.  
P.O. Box 219502  
Kansas City, MO 64121-9502

*Express, Certified, or Registered Mail:*

Dodge & Cox Funds  
c/o DST Asset Manager Solutions, Inc.  
430 W 7th Street, Suite 219502  
Kansas City, MO 64105-1407

PART 1  
CURRENT ACCOUNT  
INFORMATION

Name/Account Registration

( )

Contact Phone Number

Fund

Account Number

PART 2  
GIFT  
INSTRUCTIONS

Gift to: (check one box only)

- A new Dodge & Cox Funds account. Attach a completed **Account Application** for recipient.  
 An existing Dodge & Cox Funds account.

Name of Recipient

Fund

Account Number

Gift the amount indicated below: (check one box only)

- Gift percentage of account: \_\_\_\_\_ % (if entire account, write 100%)  
 Gift dollar amount: \$ \_\_\_\_\_  
 Gift number of shares: # \_\_\_\_\_

If the current cost basis method is Specific Lot Identification and the gift is less than 100%, attach separate instructions listing specific share lots to gift.

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**PART 3  
CURRENT ACCOUNT  
OWNER'S SIGNATURE  
AUTHENTICATION** →

\_\_\_\_\_  
*Signature*

\_\_\_\_/\_\_\_\_/\_\_\_\_  
*Date*

\_\_\_\_\_  
*Print Name*



\_\_\_\_\_  
*Signature*

\_\_\_\_/\_\_\_\_/\_\_\_\_  
*Date*

\_\_\_\_\_  
*Print Name*

Medallion Signature Guarantee

NOTE: A medallion signature guarantee may be obtained from a domestic bank or trust company, broker, dealer, clearing agency, savings association, or other financial institution which participates in a Medallion program recognized by the Securities Transfer Association. Signature guarantees from financial institutions which do not participate in a Medallion program will not be accepted. A notary public cannot provide signature guarantees.

**PART 4  
RECIPIENT'S  
CERTIFICATION  
AND SIGNATURE**

I acknowledge that if (i) my Dodge & Cox Funds account uses the Average Cost basis method and (ii) the shares were transferred while in a loss position, Dodge & Cox Funds will use the fair market value on the date the gift transfer is processed as the basis for the transferred shares. For shares transferred while in a gain position, Dodge & Cox Funds will use the donor's cost basis for the transferred shares, if known.

\_\_\_\_\_  
*Signature of Recipient*

\_\_\_\_/\_\_\_\_/\_\_\_\_  
*Date*