
INSTRUCTIONS

The Dodge & Cox International Stock Fund is closed to new investors with certain limited exceptions.

To establish a new account(s) in the Dodge & Cox International Stock Fund you must demonstrate eligibility by providing this form with a completed Account Application/IRA Application.

The Dodge & Cox Stock, Balanced, Global Stock, Global Bond, and Income Funds remain open to all investors.

MAILING INFORMATION

Regular Mail:

Dodge & Cox Funds
c/o DST Asset Manager Solutions, Inc.
P.O. Box 8422
Boston, MA 02266-8422

Express, Certified, or Registered Mail:

Dodge & Cox Funds
c/o DST Asset Manager Solutions, Inc.
30 Dan Road
Canton, MA 02021-2809

PART 1 ELIGIBILITY CRITERIA

Please select one option below to demonstrate your eligibility to open a new International Stock Fund account:

- I am an existing shareholder of the Dodge & Cox International Stock Fund and I hold the account directly. (Includes UGMA/UTMA accounts with you as custodian). Please provide the following information for your existing account:

Account Registration

Account Number

- I am an existing shareholder of the Dodge & Cox International Stock Fund through a financial intermediary. **Attach a copy of a current account statement that shows you own existing shares of the Fund.**
- I am a defined contribution retirement plan (for example, 401(k) plans, profit sharing plans, and money purchase plans), 403(b) plan or 457 plan that currently offers the Dodge & Cox International Stock Fund. **Attach a copy of the description of the investment vehicle indicating the Fund as an investment option or provide the name of the organization that sponsors the qualified defined contribution retirement plan and the name and contact information of someone at the organization.**

Name of Organization

Contact Name

(_____)

Contact Phone Number

PART 1 (continued)
ELIGIBILITY
CRITERIA

I am currently invested in the Dodge & Cox International Stock Fund as a participant in a retirement plan or through an IRA and will open a new account in connection with a rollover or a distribution. **Attach a copy of your plan participant or IRA statement reflecting your investment in the Dodge & Cox International Stock Fund.**

I am receiving a gift/inheritance of shares from a family member who is/was an existing shareholder of the Dodge & Cox International Stock Fund. Provide donating account information:

Account Registration

Account Number

I am a charitable foundation or trust receiving a gift of shares from an existing shareholder of the Dodge & Cox International Stock Fund. Provide donating account information:

Account Registration

Account Number

I am a registered investment adviser, broker-dealer, insurance company, or bank and trust company that held the Fund in a model portfolio prior to January 16, 2015 and wish to open new accounts within that model for a client.