

(Do not use for an IRA)

**IMPORTANT  
INFORMATION**

Redemptions will realize a reportable gain or loss. If you have questions regarding the tax implications of this transaction, you should seek advice from an independent tax advisor. Please note:

- 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 redemption of covered shares (acquired beginning January 1, 2012), your designated cost basis method will be used when determining the shares to deplete and when calculating the gain or loss for those shares. A change to your election can be made online at [dodgeandcox.com/costbasis](http://dodgeandcox.com/costbasis) or by attaching a completed Cost Basis Election Form.
- If the 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. If you redeem your account in full, you will not be able to purchase back into the Fund. To maintain your account, you must meet the Fund minimum of \$2,500.

**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

Name/Account Registration

( )

Contact Phone Number

Fund

Account Number

**PART 2  
REDEMPTION  
INSTRUCTIONS**

\$ \_\_\_\_\_ or # \_\_\_\_\_ or \_\_\_\_\_ %  
Dollars Shares Percentage

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**PART 3  
PAYMENT  
INSTRUCTIONS**

I would like the redemption proceeds:

- A. Sent electronically to a bank account. **A Medallion Signature Guarantee is required if the redemption will be sent to a new bank account. Enclose a voided check (checking account) or a deposit slip (savings account).**
  - ACH (Automated Clearing House)
  - Wire
- B. Sent by check to me at the address on the account. **A Medallion Signature Guarantee is required if address updated within last 15 days.**
  - Regular Mail
  - Overnight Mail (\$15 fee will apply)
- C. Sent by check to me at the alternate address below. **A Medallion Signature Guarantee is required.**
  - Regular Mail
  - Overnight Mail (\$15 fee will apply)

*Alternate Mailing Address*

\_\_\_\_\_  
City State Zip Code

- D. Sent by check to person or entity listed below. **A Medallion Signature Guarantee is required.**
  - Regular Mail
  - Overnight Mail (\$15 fee will apply)

\_\_\_\_\_  
*Name of Payee*

\_\_\_\_\_  
*Mailing Address of Payee*

\_\_\_\_\_  
City State Zip Code

**PART 4  
SIGNATURE  
AUTHENTICATION**



\_\_\_\_\_  
*Signature of Owner/Trustee/Secretary/Officer/Partner*      *Name/Capacity of Signer (if applicable)*      *Date* \_\_\_\_/\_\_\_\_/\_\_\_\_

\_\_\_\_\_  
*Signature of Joint Owner, if any*      *Date* \_\_\_\_/\_\_\_\_/\_\_\_\_

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.