

# 2019 Supplemental Tax Reporting Information

JANUARY 2020

## REPORTING OF FOREIGN TAXES PAID

This section contains supplemental information on foreign taxes paid that you may need in order to complete your 2019 income tax returns if you owned shares of Dodge & Cox Global Stock Fund (the “Global Stock Fund”) and/or Dodge & Cox International Stock Fund (the “International Stock Fund”).

*Simplified Method* – If the amount of your foreign taxes paid from all sources is \$300 or less (\$600 if 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 amount of foreign taxes paid shown on your Form 1099-DIV along with 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	67.9%	63.6%
International Stock Fund	99.3%	93.1%

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.

FUND	ADJUSTED FOREIGN SOURCE INCOME PERCENTAGE 15% RATE	ADJUSTED FOREIGN SOURCE INCOME PERCENTAGE 20% RATE
Global Stock Fund	30.1%	38.5%
International Stock Fund	43.9%	56.4%

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.

## FOREIGN TAX CREDIT

### SUPPLEMENTAL INFORMATION

Although the IRS no longer requires a country-by-country breakdown of foreign source income passed through from a mutual fund, the following table provides this information. For purposes of calculating foreign tax credits or deductions, you may compute foreign source income by multiplying your ordinary dividend amounts (Box 1a of Form 1099-DIV) by the percentages shown below.

COUNTRY	GLOBAL STOCK FUND	INTERNATIONAL STOCK FUND
Brazil	3.8%	4.6%
Canada	1.5%	2.3%
Curacao	0.8%	1.8%
France	10.0%	13.9%
Germany	2.4%	3.8%
Hong Kong	0.5%	0.7%
India	0.1%	0.2%
Ireland	1.2%	1.1%
Italy	1.4%	1.2%
Japan	3.0%	6.6%
Luxembourg	0.8%	0.8%
Mexico	0.6%	0.9%
Netherlands	1.0%	4.9%
Norway	0.0%	1.7%
Russia	0.7%	0.6%
South Africa	14.3%	21.9%
South Korea	1.0%	2.0%
Spain	2.5%	2.7%
Switzerland	8.6%	9.8%
Thailand	0.2%	0.2%
Turkey	0.0%	0.1%
United Arab Emirates	0.0%	0.1%
United Kingdom	13.5%	17.4%
<b>Non-U.S. Income</b>	<b>67.9%</b>	<b>99.3%</b>

## 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 2019, the percentages are as follows:

Stock Fund	74%
Global Stock Fund	23%
International Stock Fund	0%
Balanced Fund	37%
Income Fund	0%
Global Bond Fund	0%

RECORD DATE	EX-DIVIDEND AND REINVESTMENT DATE	DISTRIBUTIONS PER SHARE			REINVEST PRICE	TAX DESIGNATIONS (PER SHARE)	
		ORDINARY DIVIDENDS				FOREIGN TAX PAID	QUALIFIED DIVIDENDS
		INCOME DIVIDENDS	SHORT-TERM CAPITAL GAIN	LONG-TERM CAPITAL GAIN			
<b>DODGE &amp; COX STOCK FUND</b>							
Fund# 145	Ticker: DODGX	Cusip: 256219106					
3/25/19	3/26/19	\$0.960	\$0.226	\$5.929	\$183.37	–	\$1.186
6/24/19	6/25/19	1.120	–	–	185.02	–	1.120
9/24/19	9/25/19	0.840	–	–	187.46	–	0.840
12/18/19	12/19/19	0.730	0.134	10.740	191.78	–	0.864
		\$3.650	\$0.360	\$16.669			\$4.010
<b>DODGE &amp; COX GLOBAL STOCK FUND</b>							
Fund# 1049	Ticker: DODWX	Cusip: 256206202					
12/18/19	12/19/19	\$0.339	\$0.044	\$0.559	\$12.60	\$0.02249	\$0.40549
<b>DODGE &amp; COX INTERNATIONAL STOCK FUND</b>							
Fund# 1048	Ticker: DODFX	Cusip: 256206103					
12/18/19	12/19/19	\$1.712	–	–	\$43.47	\$0.15673	\$1.86873
<b>DODGE &amp; COX BALANCED FUND</b>							
Fund# 146	Ticker: DODBX	Cusip: 256201104					
3/25/19	3/26/19	\$0.620	–	\$2.281	\$97.55	–	\$0.41147
6/24/19	6/25/19	0.710	–	–	98.77	–	0.47119
9/24/19	9/25/19	0.600	–	–	100.09	–	0.39819
12/18/19	12/19/19	0.530	\$0.069	4.690	100.89	–	0.35174
		\$2.460	\$0.069	\$6.971			\$1.63259
<b>DODGE &amp; COX INCOME FUND</b>							
Fund# 147	Ticker: DODIX	Cusip: 256210105					
3/25/19	3/26/19	\$0.110	–	–	\$13.63	–	–
6/24/19	6/25/19	0.110	–	–	13.89	–	–
9/24/19	9/25/19	0.110	–	–	14.05	–	–
12/18/19	12/19/19	0.097	\$0.035	\$0.047	14.01	–	–
		\$0.427	\$0.035	\$0.047			–
<b>DODGE &amp; COX GLOBAL BOND FUND</b>							
Fund# 1050	Ticker: DODLX	Cusip: 256206301					
3/25/19	3/26/19	–	–	–	–	–	–
6/24/19	6/25/19	–	–	–	–	–	–
9/24/19	9/25/19	\$0.100	–	–	\$11.06	–	–
12/18/19	12/19/19	0.277	–	–	11.05	–	–
		\$0.377	–	–			–

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 2019. The Funds have no spillover dividends, income reclassifications, or return of capital distributions to report for 2019.

Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit [dodgeandcox.com](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.

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