

NRA LAYOUT  
2018 YEAR-END TAX REPORTING INFORMATION

<b>NRA Layout Report Date:</b>		(12/31/2018)	<b>TARGET DELIVERY DATE: FEBRUARY 5, 2019</b>								
<p><i>This spreadsheet and the accompanying instructions do not constitute, and should not be considered a substitute for, legal advice. The rules governing the proper tax characterization of distributions by mutual funds can be complex. Each fund should consult its own tax advisor regarding the proper tax characterization and reporting of the fund's distributions.</i></p>											
<b>Please list Securities in Cusip Order (Skip Rows Between Entries)</b>											
1	2	3	4	5	6	7	8	9	10	11	
						<b>NRA Exempt Income Div</b>	<b>NRA Exempt Short-Term</b>	<b>FIRPTA Eligible</b>	<b>FIRPTA Eligible</b>	<b>Non-NRA Exempt Non-FIRPTA</b>	
						<b>(Attributed to</b>	<b>Capital Gain</b>	<b>Short-Term</b>	<b>Long-Term</b>	<b>Long-Term</b>	
						<b>Interest Income)</b>	<b>Capital Gain</b>	<b>Capital Gain</b>	<b>Capital Gain</b>	<b>Capital Gain</b>	
<b>Security Description (Fund Name)</b>		<b>Ticker Symbol</b>	<b>Reclass ( R )</b>	<b>Corrected ( C )</b>	<b>Payable Date</b>						
		<b>CUSIP</b>									
Dodge & Cox Balanced Fund		256201104	DODBX		3/27/2018	0.355309	-	-	-	-	
Dodge & Cox Balanced Fund		256201104	DODBX		6/27/2018	0.325198	-	-	-	-	
Dodge & Cox Balanced Fund		256201104	DODBX		9/26/2018	0.301109	-	-	-	-	
Dodge & Cox Balanced Fund		256201104	DODBX		12/20/2018	0.228843	-	-	-	-	
<b>TOTALS</b>						1.210459	-	-	-	-	
Dodge & Cox International Stock Fund		256206103	DODFX		12/20/2018	-	-	-	-	-	
<b>TOTALS</b>						-	-	-	-	-	
Dodge & Cox Global Stock Fund		256206202	DODWX		12/20/2018	-	0.019000	-	-	-	
<b>TOTALS</b>						-	0.019000	-	-	-	
Dodge & Cox Global Bond Fund		256206301	DODLX		3/27/2018	-	0.006000	-	-	-	
Dodge & Cox Global Bond Fund		256206301	DODLX		6/27/2018	-	-	-	-	-	
Dodge & Cox Global Bond Fund		256206301	DODLX		9/26/2018	0.048428	-	-	-	-	
Dodge & Cox Global Bond Fund		256206301	DODLX		12/20/2018	0.160295	0.034000	-	-	-	
<b>TOTALS</b>						0.208723	0.040000	-	-	-	
Dodge & Cox Income Fund		256210105	DODIX		3/27/2018	0.093867	-	-	-	-	
Dodge & Cox Income Fund		256210105	DODIX		6/27/2018	0.093867	-	-	-	-	
Dodge & Cox Income Fund		256210105	DODIX		9/26/2018	0.093867	-	-	-	-	
Dodge & Cox Income Fund		256210105	DODIX		12/20/2018	0.111652	-	-	-	-	
<b>TOTALS</b>						0.393253	-	-	-	-	
Dodge & Cox Stock Fund		256219106	DODGX		3/27/2018	-	0.047000	-	-	-	
Dodge & Cox Stock Fund		256219106	DODGX		6/27/2018	-	-	-	-	-	
Dodge & Cox Stock Fund		256219106	DODGX		9/26/2018	-	-	-	-	-	
Dodge & Cox Stock Fund		256219106	DODGX		12/20/2018	-	-	-	-	-	
<b>TOTALS</b>						-	0.047000	-	-	-	