

NRA LAYOUT
2019 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		2/14/2020		TARGET DELIVERY DATE: FEBRUARY 4, 2020						
<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>										
Please list Securities in Cusip Order (Skip Rows Between Entries)										
1	2	3	4	5	6	7	8	9	10	11
Security Description						NRA Exempt Income Div	NRA Exempt	FIRPTA Eligible	FIRPTA Eligible	Non-NRA Exempt
(Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	(Attributed to Interest Income)	Short-Term Capital Gain	Short-Term Capital Gain	Long-Term Capital Gain	Long-Term Capital Gain
Dodge & Cox Balanced Fund	256201104	DODBX			3/27/2019	0.309494	0.000000			
Dodge & Cox Balanced Fund	256201104	DODBX			6/26/2019	0.354421	0.000000			
Dodge & Cox Balanced Fund	256201104	DODBX			9/26/2019	0.299511	0.000000			
Dodge & Cox Balanced Fund	256201104	DODBX			12/20/2019	0.264568	0.069000			
TOTALS						1.227994	0.069000			
Dodge & Cox International Stock Fund	256206103	DODFX			12/20/2019	0.000000	0.000000			
TOTALS						0.000000	0.000000			
Dodge & Cox Global Stock Fund	256206202	DODWX			12/20/2019	0.000000	0.044000			
TOTALS						0.000000	0.044000			
Dodge & Cox Global Bond Fund	256206301	DODLX			3/27/2019	0.000000	0.000000			
Dodge & Cox Global Bond Fund	256206301	DODLX			6/26/2019	0.000000	0.000000			
Dodge & Cox Global Bond Fund	256206301	DODLX			9/26/2019	0.048955	0.000000			
Dodge & Cox Global Bond Fund	256206301	DODLX			12/20/2019	0.135604	0.000000			
TOTALS						0.184559	0.000000			
Dodge & Cox Income Fund	256210105	DODIX			3/27/2019	0.104769	0.000000			
Dodge & Cox Income Fund	256210105	DODIX			6/26/2019	0.104769	0.000000			
Dodge & Cox Income Fund	256210105	DODIX			9/26/2019	0.104769	0.000000			
Dodge & Cox Income Fund	256210105	DODIX			12/20/2019	0.092387	0.035000			
TOTALS						0.406694	0.035000			
Dodge & Cox Stock Fund	256219106	DODGX			3/27/2019	0.000000	0.226000			
Dodge & Cox Stock Fund	256219106	DODGX			6/26/2019	0.000000	0.000000			
Dodge & Cox Stock Fund	256219106	DODGX			9/26/2019	0.000000	0.000000			
Dodge & Cox Stock Fund	256219106	DODGX			12/20/2019	0.000000	0.134000			
TOTALS						0.000000	0.360000			