

NRA LAYOUT
2020 YEAR-END TAX REPORTING INFORMATION

NRA Layout Report Date:		2/22/2021	TARGET DELIVERY DATE: FEBRUARY 2, 2021								
<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 Skip Rows Between Entries (no requirement to list in CUSIP order)											
1	2	3	4	5	6	7	8	9	10	11	
Security Description (Fund Name)	CUSIP	Ticker Symbol	Reclass (R)	Corrected (C)	Payable Date	NRA Exempt Income Div (Attributed to Interest Income)	NRA Exempt Short-Term Capital Gain	FIRPTA Eligible Short-Term Capital Gain	FIRPTA Eligible Long-Term Capital Gain	Non-NRA Exempt Non-FIRPTA Long-Term Capital Gain	
Dodge & Cox Balanced Fund	256201104	DODBX			3/27/2020	0.222157	0.167000				
Dodge & Cox Balanced Fund	256201104	DODBX			6/26/2020	0.199941	0.000000				
Dodge & Cox Balanced Fund	256201104	DODBX			9/28/2020	0.233264	0.000000				
Dodge & Cox Balanced Fund	256201104	DODBX			12/21/2020	0.165507	0.175000				
TOTALS						0.820869	0.342000				
Dodge & Cox International Stock Fund	256206103	DODFX			12/21/2020	0.000000	0.000000				
TOTALS						0.000000	0.000000				
Dodge & Cox Global Stock Fund	256206202	DODWX			12/21/2020	0.000000	0.000000				
TOTALS						0.000000	0.000000				
Dodge & Cox Global Bond Fund	256206301	DODLX			3/27/2020	0.000000	0.000000				
Dodge & Cox Global Bond Fund	256206301	DODLX			6/26/2020	0.000000	0.000000				
Dodge & Cox Global Bond Fund	256206301	DODLX			9/28/2020	0.058095	0.000000				
Dodge & Cox Global Bond Fund	256206301	DODLX			12/21/2020	0.097019	0.054000				
TOTALS						0.155114	0.054000				
Dodge & Cox Income Fund	256210105	DODIX			3/27/2020	0.095478	0.003000				
Dodge & Cox Income Fund	256210105	DODIX			6/26/2020	0.090704	0.000000				
Dodge & Cox Income Fund	256210105	DODIX			9/28/2020	0.081156	0.000000				
Dodge & Cox Income Fund	256210105	DODIX			12/21/2020	0.073518	0.186000				
TOTALS						0.340856	0.189000				
Dodge & Cox Stock Fund	256219106	DODGX			3/27/2020	0.000000	0.049000				
Dodge & Cox Stock Fund	256219106	DODGX			6/26/2020	0.000000	0.000000				
Dodge & Cox Stock Fund	256219106	DODGX			9/28/2020	0.000000	0.000000				
Dodge & Cox Stock Fund	256219106	DODGX			12/21/2020	0.000000	0.000000				
TOTALS						0.000000	0.049000				