

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

AEGON NV

Meeting Date: 05/15/2020	Country: Netherlands	Meeting ID: 1369583	
Record Date: 04/17/2020	Meeting Type: Annual	Ticker: AGN	
Primary CUSIP: N00927298	Primary ISIN: NL0000303709	Primary SEDOL: 5927375	
Total Ballots: 1	Shares Voted: 3,923,954	Votable Shares: 3,923,954	Shares on Loan: 0
	Voting Policy: Dodge & Cox		Shares Instructed: 3,923,954

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Presentation on the Course of Business in 2019	Mgmt		
3.1	Receive Report of Management Board (Non-Voting)	Mgmt		
3.2	Discuss Financial Statements and Receive Auditors' Reports (Non-Voting)	Mgmt		
3.3	Approve Remuneration Report	Mgmt	For	For
3.4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.5	Discuss Dividends of EUR 0.16 per Common Share and EUR 0.004 per Common Share B	Mgmt		
4.1	Approve Discharge of Management Board	Mgmt	For	For
4.2	Approve Discharge of Supervisory Board	Mgmt	For	For
5.1	Approve Remuneration Policy for Management Board	Mgmt	For	For
5.2	Approve Remuneration Policy for Supervisory Board	Mgmt	For	For
6.1	Elect Thomas Wellauer to Supervisory Board	Mgmt	For	For
6.2	Elect Caroline Ramsay to Supervisory Board	Mgmt	For	For
7.1	Elect Lard Friese to Management Board	Mgmt	For	For
8.1	Approve Cancellation of Repurchased Shares	Mgmt	For	For
8.2	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Exclude Pre-emptive Rights	Mgmt	For	For
8.3	Grant Board Authority to Issue Shares Up To 25 Percent of Issued Capital in Connection with a Rights Issue	Mgmt	For	For
8.4	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Other Business (Non-Voting)	Mgmt		
10	Close Meeting	Mgmt		

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Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

AEGON NV

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/27/2020	mwlovette	04/27/2020	3,923,954	3,923,954
Total Shares:							3,923,954	3,923,954

Anlylam Pharmaceuticals, Inc.

Meeting Date: 05/06/2020	Country: USA	Meeting ID: 1410786
Record Date: 03/09/2020	Meeting Type: Annual	Ticker: ALNY
Primary CUSIP: 02043Q107	Primary ISIN: US02043Q1076	Primary SEDOL: B00FVN1
Shares Voted: 159,100	Votable Shares: 159,100	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 159,100

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Michael W. Bonney	Mgmt	For	For
1b	Elect Director John M. Maraganore	Mgmt	For	For
1c	Elect Director Phillip A. Sharp	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/23/2020	mwlovette	04/23/2020	159,100	159,100
Total Shares:							159,100	159,100

Altice Europe NV

Meeting Date: 11/06/2019	Country: Netherlands	Meeting ID: 1367475
Record Date: 10/09/2019	Meeting Type: Special	Ticker: ATC
Primary CUSIP: NOR25F103	Primary ISIN: NL0011333752	Primary SEDOL: BYT3416

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Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Altice Europe NV**Shares Voted:** 3,494,548**Votable Shares:** 3,494,548**Shares on Loan:** 0**Shares Instructed:** 3,494,548**Total Ballots:** 1**Voting Policy:** Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Special Meeting Agenda	Mgmt		
1	Open Meeting	Mgmt		
2	Appoint KPMG Accountants N.V. as Auditor	Mgmt	For	For
3	Amend Articles of Association	Mgmt	For	For
4	Other Business (Non-Voting)	Mgmt		
5	Close Meeting	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	10/22/2019	mwlovette	10/22/2019	3,494,548	3,494,548
Total Shares:							3,494,548	3,494,548

Anadarko Petroleum Corporation**Meeting Date:** 08/08/2019**Country:** USA**Meeting ID:** 1352334**Record Date:** 07/11/2019**Meeting Type:** Special**Ticker:** APC**Primary CUSIP:** 032511107**Primary ISIN:** US0325111070**Primary SEDOL:** 2032380**Shares Voted:** 71,957**Votable Shares:** 71,957**Shares on Loan:** 0**Shares Instructed:** 71,957**Total Ballots:** 1**Voting Policy:** Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	08/05/2019	rzlock	08/05/2019	71,957	71,957
Total Shares:							71,957	71,957

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Apache Corporation

Meeting Date: 05/14/2020	Country: USA	Meeting ID: 1416249	
Record Date: 03/16/2020	Meeting Type: Annual	Ticker: APA	
Primary CUSIP: 037411105	Primary ISIN: US0374111054	Primary SEDOL: 2043962	
Total Ballots: 1	Shares Voted: 2,029,100	Votable Shares: 2,029,100	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 2,029,100	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Elect Director Annell R. Bay	Mgmt	For	For
2	Elect Director John J. Christmann, IV	Mgmt	For	For
3	Elect Director Juliet S. Ellis	Mgmt	For	For
4	Elect Director Chansoo Joung	Mgmt	For	For
5	Elect Director Rene R. Joyce	Mgmt	For	For
6	Elect Director John E. Lowe	Mgmt	For	For
7	Elect Director William C. Montgomery	Mgmt	For	For
8	Elect Director Amy H. Nelson	Mgmt	For	For
9	Elect Director Daniel W. Rabun	Mgmt	For	For
10	Elect Director Peter A. Ragauss	Mgmt	For	For
11	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
12	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/22/2020	mwlovette	04/22/2020	2,029,100	2,029,100
Total Shares:							2,029,100	2,029,100

AstraZeneca Plc

Meeting Date: 04/29/2020	Country: United Kingdom	Meeting ID: 1395550	
Record Date: 04/27/2020	Meeting Type: Annual	Ticker: AZN	
Primary CUSIP: G0593M107	Primary ISIN: GB0009895292	Primary SEDOL: 0989529	

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

AstraZeneca Plc

Shares Voted: 444,600

Votable Shares: 444,600

Shares on Loan: 0

Shares Instructed: 444,600

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividends	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
5a	Re-elect Leif Johansson as Director	Mgmt	For	For
5b	Re-elect Pascal Soriot as Director	Mgmt	For	For
5c	Re-elect Marc Dunoyer as Director	Mgmt	For	For
5d	Re-elect Genevieve Berger as Director	Mgmt	For	For
5e	Re-elect Philip Broadley as Director	Mgmt	For	For
5f	Re-elect Graham Chipchase as Director	Mgmt	For	For
5g	Elect Michel Demare as Director	Mgmt	For	For
5h	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
5i	Re-elect Sheri McCoy as Director	Mgmt	For	For
5j	Re-elect Tony Mok as Director	Mgmt	For	For
5k	Re-elect Nazneen Rahman as Director	Mgmt	For	For
5l	Re-elect Marcus Wallenberg as Director	Mgmt	For	For
6	Approve Remuneration Report	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Authorise EU Political Donations and Expenditure	Mgmt	For	For
9	Authorise Issue of Equity	Mgmt	For	For
10	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
12	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
13	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
14	Approve Performance Share Plan	Mgmt	For	For

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Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

AstraZeneca Plc

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/16/2020	mwlovette	04/16/2020	444,600	444,600
Total Shares:							444,600	444,600

Aviva Plc

Meeting Date: 05/26/2020	Country: United Kingdom	Meeting ID: 1380545
Record Date: 05/21/2020	Meeting Type: Annual	Ticker: AV
Primary CUSIP: G0683Q109	Primary ISIN: GB0002162385	Primary SEDOL: 0216238
Shares Voted: 10,573,300	Votable Shares: 10,573,300	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 10,573,300

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Final Dividend (Withdrawn)	Mgmt	Abstain	Abstain
4	Elect Amanda Blanc as Director	Mgmt	For	For
5	Elect George Culmer as Director	Mgmt	For	For
6	Elect Patrick Flynn as Director	Mgmt	For	For
7	Elect Jason Windsor as Director	Mgmt	For	For
8	Re-elect Patricia Cross as Director	Mgmt	For	For
9	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
10	Re-elect Michael Mire as Director	Mgmt	For	For
11	Re-elect Sir Adrian Montague as Director	Mgmt	For	For
12	Re-elect Maurice Tulloch as Director	Mgmt	For	For
13	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise EU Political Donations and Expenditure	Mgmt	For	For
16	Authorise Issue of Equity	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Aviva Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
19	Authorise Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
21	Authorise Issue of Sterling New Preference Shares	Mgmt	For	For
22	Authorise Issue of Sterling New Preference Shares without Pre-emptive Rights	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
24	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For
25	Authorise Market Purchase of 8 3/8 % Preference Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	05/14/2020	mwlovette	05/14/2020	10,573,300	10,573,300
Total Shares:							10,573,300	10,573,300

Axis Bank

Meeting Date: 08/21/2019	Country: India	Meeting ID: 1353919
Record Date: 07/05/2019	Meeting Type: Special	Ticker: 532215
Primary CUSIP: Y04875137	Primary ISIN: INE238A01034	Primary SEDOL: BPFJHC7
Total Ballots: 1	Shares Voted: 3,292,200	Votable Shares: 3,292,200
Voting Policy: Dodge & Cox	Shares on Loan: 0	Shares Instructed: 3,292,200

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Postal Ballot Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Axis Bank

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	08/14/2019	rzlock	08/14/2019	3,292,200	3,292,200
Total Shares:							3,292,200	3,292,200

Axis Bank Limited

Meeting Date: 01/09/2020	Country: India	Meeting ID: 1385107
Record Date: 11/22/2019	Meeting Type: Special	Ticker: 532215
Primary CUSIP: Y0487S137	Primary ISIN: INE238A01034	Primary SEDOL: BPFJHC7
Shares Voted: 4,701,000	Votable Shares: 4,701,000	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 4,701,000

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Postal Ballot Reelect S. Vishvanathan as Director	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	01/02/2020	mwlovette	01/02/2020	4,701,000	4,701,000
Total Shares:							4,701,000	4,701,000

Axis Bank Ltd.

Meeting Date: 07/20/2019	Country: India	Meeting ID: 1331013
Record Date: 07/13/2019	Meeting Type: Annual	Ticker: 532215
Primary CUSIP: Y0487S137	Primary ISIN: INE238A01034	Primary SEDOL: BPFJHC7
Shares Voted: 3,292,200	Votable Shares: 3,292,200	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 3,292,200

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Usha Sangwan as Director	Mgmt	Against	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Axis Bank Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
4	Approve Appointment and Remuneration of Rakesh Makhija as Non-Executive (Part-Time) Chairman	Mgmt	For	For
5	Approve Revision in the Remuneration of Amitabh Chaudhry as Managing Director & CEO	Mgmt	For	For
6	Approve Revision in the Remuneration of Rajiv Anand as Executive Director (Wholesale Banking)	Mgmt	For	For
7	Approve Reappointment and Remuneration of Rajiv Anand as Whole Time Director Designated as the Executive Director (Wholesale Banking)	Mgmt	For	For
8	Approve Revision in the Remuneration of Rajesh Dahiya as Executive Director (CorporateCentre)	Mgmt	For	For
9	Approve Reappointment and Remuneration of Rajesh Dahiya as Whole Time Director Designated as the Executive Director (Corporate Centre)	Mgmt	For	For
10	Elect Pralay Mondal as Director	Mgmt	For	For
11	Approve Appointment and Remuneration of Pralay Mondal as Whole Time Director Designated as the Executive Director (Retail Banking)	Mgmt	For	For
12	Approve Issuance of Debt Securities on Private Placement Basis	Mgmt	For	For
13	Approve Commission to Non-Executive Directors, Excluding the Non-Executive (Part-Time) Chairman of the Bank	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	07/12/2019	rzlock	07/12/2019	3,292,200	3,292,200
Total Shares:							3,292,200	3,292,200

Baker Hughes Company

Meeting Date: 05/14/2020	Country: USA	Meeting ID: 1412328
Record Date: 03/23/2020	Meeting Type: Annual	Ticker: BKR
Primary CUSIP: 05722G100	Primary ISIN: US05722G1004	Primary SEDOL: BDHLTQ5

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Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Baker Hughes Company**Shares Voted:** 2,619,800**Votable Shares:** 2,619,800**Shares on Loan:** 0**Shares Instructed:** 2,619,800**Total Ballots:** 1**Voting Policy:** Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director W. Geoffrey Beattie	Mgmt	For	For
1.2	Elect Director Gregory D. Brennenan	Mgmt	For	For
1.3	Elect Director Cynthia B. Carroll	Mgmt	For	For
1.4	Elect Director Clarence P. Cazalot, Jr.	Mgmt	For	For
1.5	Elect Director Nelda J. Connors	Mgmt	For	For
1.6	Elect Director Gregory L. Ebel	Mgmt	For	For
1.7	Elect Director Lynn L. Elsenhans	Mgmt	For	For
1.8	Elect Director John G. Rice	Mgmt	Withhold	For
1.9	Elect Director Lorenzo Simonelli	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/24/2020	mwlovette	04/24/2020	2,619,800	2,619,800
Total Shares:							2,619,800	2,619,800

Banco Santander SA**Meeting Date:** 07/22/2019**Country:** Spain**Meeting ID:** 1348086**Record Date:** 07/17/2019**Meeting Type:** Special**Ticker:** SAN**Primary CUSIP:** E19790109**Primary ISIN:** ES0113900337**Primary SEDOL:** 5705946**Shares Voted:** 15,624,821**Votable Shares:** 15,624,821**Shares on Loan:** 0**Shares Instructed:** 15,624,821**Total Ballots:** 1**Voting Policy:** Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Issuance of Shares in Connection with Acquisition of Shares of Banco Santander Mexico SA, Institucion de Banca Multiple, Grupo Financiero Santander Mexico	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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Banco Santander SA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	07/01/2019	rzlock	07/01/2019	15,624,821	15,624,821
Total Shares:							15,624,821	15,624,821

Banco Santander SA

Meeting Date: 04/02/2020	Country: Spain	Meeting ID: 1399876
Record Date: 03/27/2020	Meeting Type: Annual	Ticker: SAN
Primary CUSIP: E19790109	Primary ISIN: ES0113900J37	Primary SEDOL: 5705946
Shares Voted: 21,368,721	Votable Shares: 21,368,721	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 21,368,721

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.A	Approve Consolidated and Standalone Financial Statements	Mgmt	For	For
1.B	Approve Non-Financial Information Statement	Mgmt	For	For
1.C	Approve Discharge of Board	Mgmt	For	For
2	Approve Allocation of Income and Dividends	Mgmt	For	For
3.A	Fix Number of Directors at 15	Mgmt	For	For
3.B	Elect Luis Isasi Fernandez de Bobadilla as Director	Mgmt	For	For
3.C	Elect Sergio Agapito Lires Rial as Director	Mgmt	For	For
3.D	Ratify Appointment of and Elect Pamela Ann Walkden as Director	Mgmt	For	For
3.E	Reelect Ana Patricia Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
3.F	Reelect Rodrigo Echenique Gordillo as Director	Mgmt	For	For
3.G	Reelect Esther Gimenez-Salinas i Colomer as Director	Mgmt	For	For
3.H	Reelect Sol Daurella Comadran as Director	Mgmt	For	For
4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5	Authorize Share Repurchase Program	Mgmt	For	For
6	Authorize Increase in Capital up to 50 Percent via Issuance of Equity or Equity-Linked Securities, Excluding Preemptive Rights of up to 10 Percent	Mgmt	For	For

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Banco Santander SA

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
7.A	Approve Scrip Dividends	Mgmt	For	For
7.B	Approve Scrip Dividends	Mgmt	For	For
8	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
9	Approve Remuneration Policy	Mgmt	For	For
10	Approve Remuneration of Directors	Mgmt	For	For
11	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
12.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	For
12.B	Approve Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For
12.C	Approve Digital Transformation Award	Mgmt	For	For
12.D	Approve Buy-out Policy	Mgmt	For	For
12.E	Approve Employee Stock Purchase Plan	Mgmt	For	For
13	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
14	Advisory Vote on Remuneration Report	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	03/19/2020	mwlovette	03/19/2020	21,368,721	21,368,721
Total Shares:							21,368,721	21,368,721

Bank of America Corporation

Meeting Date: 04/22/2020	Country: USA	Meeting ID: 1404826	
Record Date: 03/02/2020	Meeting Type: Annual	Ticker: BAC	
Primary CUSIP: 060505104	Primary ISIN: US0605051046	Primary SEDOL: 2295677	
Total Ballots: 1	Shares Voted: 1,795,300	Votable Shares: 1,795,300	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 1,795,300	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Sharon L. Allen	Mgmt	For	For
1b	Elect Director Susan S. Bies	Mgmt	For	For
1c	Elect Director Jack O. Bovender, Jr.	Mgmt	For	For

This report was prepared by ISS at the request of Dodge and Cox. ISS is solely responsible for the accuracy of this report.

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Bank of America Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1d	Elect Director Frank P. Bramble, Sr.	Mgmt	For	For
1e	Elect Director Pierre J.P. de Weck	Mgmt	For	For
1f	Elect Director Arnold W. Donald	Mgmt	For	For
1g	Elect Director Linda P. Hudson	Mgmt	For	For
1h	Elect Director Monica C. Lozano	Mgmt	For	For
1i	Elect Director Thomas J. May	Mgmt	For	For
1j	Elect Director Brian T. Moynihan	Mgmt	For	For
1k	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1l	Elect Director Denise L. Ramos	Mgmt	For	For
1m	Elect Director Clayton S. Rose	Mgmt	For	For
1n	Elect Director Michael D. White	Mgmt	For	For
1o	Elect Director Thomas D. Woods	Mgmt	For	For
1p	Elect Director R. David Yost	Mgmt	For	For
1q	Elect Director Maria T. Zuber	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	For	For
5	Provide Right to Act by Written Consent	SH	For	For
6	Report on Gender Pay Gap	SH	Against	Against
7	Review of Statement of the Purpose of a Corporation and Report on Recommended Changes to Governance Documents, Policies, and Practices	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/16/2020	mwlovette	04/16/2020	1,795,300	1,795,300
Total Shares:							1,795,300	1,795,300

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Barclays Plc

Meeting Date: 05/07/2020	Country: United Kingdom			Meeting ID: 1395160
Record Date: 05/05/2020	Meeting Type: Annual	Ticker: BARC		
Primary CUSIP: G08036124	Primary ISIN: GB0031348658	Primary SEDOL: 3134865		
Total Ballots: 1	Shares Voted: 30,599,300	Votable Shares: 30,599,300	Shares on Loan: 0	Shares Instructed: 30,599,300
	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Management Proposals	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	For	For
4	Elect Dawn Fitzpatrick as Director	Mgmt	For	For
5	Elect Mohamed A. El-Erian as Director	Mgmt	For	For
6	Elect Brian Gilvary as Director	Mgmt	For	For
7	Re-elect Mike Ashley as Director	Mgmt	For	For
8	Re-elect Tim Breedon as Director	Mgmt	For	For
9	Re-elect Sir Ian Cheshire as Director	Mgmt	For	For
10	Re-elect Mary Anne Citrino as Director	Mgmt	For	For
11	Re-elect Mary Francis as Director	Mgmt	For	For
12	Re-elect Crawford Gillies as Director	Mgmt	For	For
13	Re-elect Nigel Higgins as Director	Mgmt	For	For
14	Re-elect Tushar Morzaria as Director	Mgmt	For	For
15	Re-elect Diane Schueneman as Director	Mgmt	For	For
16	Re-elect James Staley as Director	Mgmt	For	For
17	Reappoint KPMG LLP as Auditors	Mgmt	For	For
18	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Issue of Equity	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Barclays Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
23	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
25	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
26	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
27	Approve SAYE Share Option Scheme	Mgmt	For	For
28	Amend Share Value Plan	Mgmt	For	For
29	Approve Barclays' Commitment in Tackling Climate Change	Mgmt	For	For
	Shareholder Proposal	Mgmt		
30	Approve ShareAction Requisitioned Resolution	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/23/2020	mwlovette	04/23/2020	30,599,300	30,599,300
Total Shares:							30,599,300	30,599,300

Bayer AG

Meeting Date: 04/28/2020	Country: Germany	Meeting ID: 1401420
Record Date:	Meeting Type: Annual	Ticker: BAYN
Primary CUSIP: D0712D163	Primary ISIN: DE000BAY0017	Primary SEDOL: 5069211
Shares Voted: 699,900	Votable Shares: 699,900	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 699,900

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.80 per Share for Fiscal 2019	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Bayer AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
4.1	Elect Ertharin Cousin to the Supervisory Board	Mgmt	For	For
4.2	Elect Otmar Wiestler to the Supervisory Board	Mgmt	For	For
4.3	Elect Horst Baier to the Supervisory Board	Mgmt	For	For
5	Approve Remuneration Policy for the Management Board	Mgmt	For	For
6	Approve Remuneration Policy for the Supervisory Board	Mgmt	For	For
7	Amend Articles Re: Supervisory Board Term of Office	Mgmt	For	For
8	Ratify Deloitte GmbH as Auditors for Fiscal 2020	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/14/2020	mwlovette	04/14/2020	699,900	699,900
Total Shares:							699,900	699,900

Bayerische Motoren Werke AG

Meeting Date: 05/14/2020	Country: Germany	Meeting ID: 1393513	
Record Date: 04/22/2020	Meeting Type: Annual	Ticker: BMW	
Primary CUSIP: D12096109	Primary ISIN: DE0005190003	Primary SEDOL: 5756029	
Total Ballots: 1	Shares Voted: 384,250	Votable Shares: 384,250	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 384,250	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal 2019 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 2.50 per Ordinary Share and EUR 2.52 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal 2019	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal 2019	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal 2020	Mgmt	For	For
6.1	Elect Norbert Reithofer to the Supervisory Board	Mgmt	Against	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Bayerische Motoren Werke AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
6.2	Elect Anke Schaeferkordt to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration of Supervisory Board	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/30/2020	mwlovette	04/30/2020	384,250	384,250
Total Shares:							384,250	384,250

BNP Paribas SA

Meeting Date: 05/19/2020	Country: France	Meeting ID: 1396064
Record Date: 05/15/2020	Meeting Type: Annual/Special	Ticker: BNP
Primary CUSIP: F1058Q238	Primary ISIN: FR0000131104	Primary SEDOL: 7309681
Shares Voted: 2,002,900	Votable Shares: 2,002,900	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 2,002,900

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
6	Reelect Jean Lemierre as Director	Mgmt	For	For
7	Reelect Jacques Aschenbroich as Director	Mgmt	For	For
8	Reelect Monique Cohen as Director	Mgmt	For	For
9	Reelect Daniela Schwarzer as Director	Mgmt	For	For
10	Reelect Fields Wicker-Miurin as Director	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

BNP Paribas SA

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
14	Approve Compensation of Corporate Officers	Mgmt	For	For
15	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
16	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
17	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
18	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers Extraordinary Business	Mgmt Mgmt	For	For
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 1 Billion	Mgmt	For	For
20	Authorize Capital Increase of Up to EUR 240 Million for Future Exchange Offers	Mgmt	For	For
21	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	Mgmt	For	For
22	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 20-21 at EUR 240 Million	Mgmt	For	For
23	Authorize Capitalization of Reserves of Up to EUR 1 Billion for Bonus Issue or Increase in Par Value	Mgmt	For	For
24	Set Total Limit for Capital Increase to Result from Issuance Requests Under Items 19-21 at EUR 1 Billion	Mgmt	For	For
25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Amend Article 7 of Bylaws Re: Employee Shareholder Representative	Mgmt	For	For
28	Amend Article 15 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
29	Amend Articles 7, 10, 11, 19 of Bylaws to Comply with Legal Changes	Mgmt	For	For
30	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

BNP Paribas SA

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/13/2020	mwlovette	04/13/2020	2,002,900	2,002,900
Total Shares:							2,002,900	2,002,900

Booking Holdings Inc.

Meeting Date: 06/04/2020	Country: USA	Meeting ID: 1426239
Record Date: 04/09/2020	Meeting Type: Annual	Ticker: BKNG
Primary CUSIP: 09857L108	Primary ISIN: US09857L1089	Primary SEDOL: BDRXDB4
Shares Voted: 38,900	Votable Shares: 38,900	Shares on Loan: 0
Shares Instructed: 38,900		
Total Ballots: 1	Voting Policy: Dodge & Cox	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Jeffery H. Boyd	Mgmt	For	For
1.3	Elect Director Glenn D. Fogel	Mgmt	For	For
1.4	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.5	Elect Director Wei Hopeman	Mgmt	For	For
1.6	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.7	Elect Director Charles H. Noski	Mgmt	For	For
1.8	Elect Director Nicholas J. Read	Mgmt	For	For
1.9	Elect Director Thomas E. Rothman	Mgmt	For	For
1.10	Elect Director Bob van Dijk	Mgmt	For	For
1.11	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.12	Elect Director Vanessa A. Wittman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/21/2020	mwlovette	05/21/2020	38,900	38,900

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Booking Holdings Inc.

Total Shares:	38,900	38,900
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Bristol-Myers Squibb Company

Meeting Date: 05/05/2020	Country: USA	Meeting ID: 1411874	
Record Date: 03/16/2020	Meeting Type: Annual	Ticker: BMY	
Primary CUSIP: 110122108	Primary ISIN: US1101221083	Primary SEDOL: 2126335	
Total Ballots: 1	Shares Voted: 717,900	Votable Shares: 717,900	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 717,900	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Robert Bertolini	Mgmt	For	For
1C	Elect Director Michael W. Bonney	Mgmt	For	For
1D	Elect Director Giovanni Caforio	Mgmt	For	For
1E	Elect Director Matthew W. Emmens	Mgmt	For	For
1F	Elect Director Julia A. Haller	Mgmt	For	For
1G	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1H	Elect Director Theodore R. Samuels	Mgmt	For	For
1I	Elect Director Vicki L. Sato	Mgmt	For	For
1J	Elect Director Gerald L. Storch	Mgmt	For	For
1K	Elect Director Karen H. Vousden	Mgmt	For	For
1L	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	For	Against
5	Provide Right to Act by Written Consent	SH	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/24/2020	mwlovette	04/24/2020	717,900	717,900
Total Shares:							717,900	717,900

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Capital One Financial Corporation

Meeting Date: 04/30/2020	Country: USA	Meeting ID: 1409622		
Record Date: 03/03/2020	Meeting Type: Annual	Ticker: COF		
Primary CUSIP: 14040H105	Primary ISIN: US14040H1059	Primary SEDOL: 2654461		
Total Ballots: 1	Shares Voted: 832,500	Votable Shares: 832,500	Shares on Loan: 0	Shares Instructed: 832,500
	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For
1b	Elect Director Aparna Chennapragada	Mgmt	For	For
1c	Elect Director Ann Fritz Hackett	Mgmt	For	For
1d	Elect Director Peter Thomas Killalea	Mgmt	For	For
1e	Elect Director Cornelis "Eli" Leenaars	Mgmt	For	For
1f	Elect Director Pierre E. Leroy	Mgmt	For	For
1g	Elect Director Francois Locoh-Donou	Mgmt	For	For
1h	Elect Director Peter E. Raskind	Mgmt	For	For
1i	Elect Director Eileen Serra	Mgmt	For	For
1j	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1k	Elect Director Bradford H. Warner	Mgmt	For	For
1l	Elect Director Catherine G. West	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
4	Provide Right to Act by Written Consent	Mgmt	For	For
5	Require Independent Board Chairman	SH	For	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/21/2020	mwlovette	04/21/2020	832,500	832,500
Total Shares:							832,500	832,500

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Celanese Corporation

Meeting Date: 04/16/2020	Country: USA	Meeting ID: 1403897	
Record Date: 02/18/2020	Meeting Type: Annual	Ticker: CE	
Primary CUSIP: 150870103	Primary ISIN: US1508701034	Primary SEDOL: B05MZT4	
Total Ballots: 1	Shares Voted: 361,600	Votable Shares: 361,600	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 361,600	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Jean S. Blackwell	Mgmt	For	For
1b	Elect Director William M. Brown	Mgmt	For	For
1c	Elect Director Edward G. Galante	Mgmt	For	For
1d	Elect Director Kathryn M. Hill	Mgmt	For	For
1e	Elect Director David F. Hoffmeister	Mgmt	For	For
1f	Elect Director Jay V. Ihlenfeld	Mgmt	For	For
1g	Elect Director Mark C. Rohr	Mgmt	For	For
1h	Elect Director Kim K. W. Rucker	Mgmt	For	For
1i	Elect Director Lori J. Ryerkerk	Mgmt	For	For
1j	Elect Director John K. Wulff	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	03/20/2020	mwlovette	03/20/2020	361,600	361,600
Total Shares:							361,600	361,600

CEMEX SAB de CV

Meeting Date: 03/26/2020	Country: Mexico	Meeting ID: 1402307	
Record Date: 02/25/2020	Meeting Type: Annual	Ticker: CEMEXCPO	
Primary CUSIP: P2253T133	Primary ISIN: MXP225611567	Primary SEDOL: 2406457	

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

CEMEX SAB de CV

Shares Voted: 6,425,771

Votable Shares: 6,425,771

Shares on Loan: 0

Shares Instructed: 6,425,771

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Present Share Repurchase Report	Mgmt	For	For
4	Set Maximum Amount of Share Repurchase Reserve	Mgmt	For	For
5A	Approve Reduction in Variable Portion of Capital via Cancellation of Repurchased Shares Which were Acquired Through Repurchase Program in 2019	Mgmt	For	For
5B	Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Which Supported Convertible Bonds Issued in December 2009 and Matured in Nov. 2019	Mgmt	For	For
5C	Approve Reduction in Variable Portion of Capital via Cancellation of Treasury Shares Which Supported Convertible Bonds Issued in May 2015 and Due in March 2020	Mgmt	For	For
6	Elect Directors, Chairman and Secretary of Board, Members and Chairmen of Audit, Corporate Practices and Finance, and Sustainability Committees	Mgmt	For	For
7	Approve Remuneration of Directors and Members of Audit, Corporate Practices and Finance, and Sustainability Committees	Mgmt	For	For
8	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	03/09/2020	mwlovette	03/09/2020	6,425,771	6,425,771
Total Shares:							6,425,771	6,425,771

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Charter Communications, Inc.

Meeting Date: 04/28/2020	Country: USA				Meeting ID: 1409616
Record Date: 02/28/2020	Meeting Type: Annual	Ticker: CHTR			
Primary CUSIP: 16119P108	Primary ISIN: US16119P1084	Primary SEDOL: BZ6VT82			
Total Ballots: 1	Shares Voted: 230,298	Votable Shares: 230,298	Shares on Loan: 0	Shares Instructed: 230,298	
	Voting Policy: Dodge & Cox				

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director W. Lance Conn	Mgmt	For	For
1b	Elect Director Kim C. Goodman	Mgmt	For	For
1c	Elect Director Craig A. Jacobson	Mgmt	For	For
1d	Elect Director Gregory B. Maffei	Mgmt	Against	For
1e	Elect Director John D. Markley, Jr.	Mgmt	For	For
1f	Elect Director David C. Merritt	Mgmt	For	For
1g	Elect Director James E. Meyer	Mgmt	For	For
1h	Elect Director Steven A. Miron	Mgmt	Against	For
1i	Elect Director Balan Nair	Mgmt	For	For
1j	Elect Director Michael A. Newhouse	Mgmt	For	For
1k	Elect Director Mauricio Ramos	Mgmt	For	For
1l	Elect Director Thomas M. Rutledge	Mgmt	For	For
1m	Elect Director Eric L. Zinterhofer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Require Independent Board Chairman	SH	For	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/22/2020	mwlovette	04/22/2020	230,298	230,298
Total Shares:							230,298	230,298

This report was prepared by ISS at the request of Dodge and Cox. ISS is solely responsible for the accuracy of this report.

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Cigna Corporation

Meeting Date: 04/22/2020	Country: USA	Meeting ID: 1407763	
Record Date: 02/24/2020	Meeting Type: Annual	Ticker: CI	
Primary CUSIP: 125523100	Primary ISIN: US1255231003	Primary SEDOL: BHJ0775	
Total Ballots: 1	Shares Voted: 356,898	Votable Shares: 356,898	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 356,898	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director David M. Cordani	Mgmt	For	For
1.2	Elect Director William J. DeLaney	Mgmt	For	For
1.3	Elect Director Eric J. Foss	Mgmt	For	For
1.4	Elect Director Elder Granger	Mgmt	For	For
1.5	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1.6	Elect Director Roman Martinez, IV	Mgmt	For	For
1.7	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1.8	Elect Director Mark B. McClellan	Mgmt	For	For
1.9	Elect Director John M. Partridge	Mgmt	For	For
1.10	Elect Director William L. Roper	Mgmt	For	For
1.11	Elect Director Eric C. Wiseman	Mgmt	For	For
1.12	Elect Director Donna F. Zarcone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Reduce Ownership Threshold for Shareholders to Call Special Meeting	SH	For	For
5	Report on Gender Pay Gap	SH	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/09/2020	mwlovette	04/09/2020	356,898	356,898
Total Shares:							356,898	356,898

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Cognizant Technology Solutions Corporation

Meeting Date: 06/02/2020	Country: USA	Meeting ID: 1422220	
Record Date: 04/06/2020	Meeting Type: Annual	Ticker: CTSH	
Primary CUSIP: 192446102	Primary ISIN: US1924461023	Primary SEDOL: 2257019	
Total Ballots: 1	Shares Voted: 447,400	Votable Shares: 447,400	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 447,400	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Zein Abdalla	Mgmt	For	For
1b	Elect Director Vinita Bali	Mgmt	For	For
1c	Elect Director Maureen Breakiron-Evans	Mgmt	For	For
1d	Elect Director Archana Deskus	Mgmt	For	For
1e	Elect Director John M. Dineen	Mgmt	For	For
1f	Elect Director John N. Fox, Jr.	Mgmt	For	For
1g	Elect Director Brian Humphries	Mgmt	For	For
1h	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
1i	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1j	Elect Director Joseph M. Velli	Mgmt	For	For
1k	Elect Director Sandra S. Wijnberg	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/21/2020	mwlovette	05/21/2020	447,400	447,400
Total Shares:							447,400	447,400

Comcast Corporation

Meeting Date: 06/03/2020	Country: USA	Meeting ID: 1425884	
Record Date: 04/03/2020	Meeting Type: Annual	Ticker: CMCSA	
Primary CUSIP: 20030N101	Primary ISIN: US20030N1019	Primary SEDOL: 2044545	

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Comcast Corporation

Shares Voted: 1,857,000

Votable Shares: 1,857,000

Shares on Loan: 0

Shares Instructed: 1,857,000

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Kenneth J. Bacon	Mgmt	For	For
1.2	Elect Director Madeline S. Bell	Mgmt	For	For
1.3	Elect Director Naomi M. Bergman	Mgmt	For	For
1.4	Elect Director Edward D. Breen	Mgmt	Withhold	For
1.5	Elect Director Gerald L. Hassell	Mgmt	Withhold	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	Withhold	For
1.10	Elect Director Brian L. Roberts	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditor	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	Amend Restricted Stock Plan	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
6	Report on Lobbying Payments and Policy	SH	For	Against
7	Require Independent Board Chair	SH	For	Against
8	Report on Risks Posed by Failing to Prevent Sexual Harassment	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/26/2020	mwlovette	05/26/2020	1,857,000	1,857,000
Total Shares:							1,857,000	1,857,000

Credit Suisse Group AG

Meeting Date: 04/30/2020

Country: Switzerland

Meeting ID: 1382244

Record Date:

Meeting Type: Annual

Ticker: CSGN

Primary CUSIP: H3698D419

Primary ISIN: CH0012138530

Primary SEDOL: 7171589

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Credit Suisse Group AG

Shares Voted: 6,018,582

Votable Shares: 6,018,582

Shares on Loan: 0

Shares Instructed: 6,018,582

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Approve Remuneration Report	Mgmt	For	For
1.2	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 0.14 per Share	Mgmt	For	For
4	Approve CHF 4.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1.a	Reelect Urs Rohner as Director and Board Chairman	Mgmt	For	For
5.1.b	Reelect Iris Bohnet as Director	Mgmt	For	For
5.1.c	Reelect Christian Gellerstad as Director	Mgmt	For	For
5.1.d	Reelect Andreas Gottschling as Director	Mgmt	For	For
5.1.e	Reelect Michael Klein as Director	Mgmt	For	For
5.1.f	Reelect Shan Li as Director	Mgmt	For	For
5.1.g	Reelect Seraina Macia as Director	Mgmt	For	For
5.1.h	Reelect Kai Nargolwala as Director	Mgmt	For	For
5.1.i	Reelect Ana Pessoa as Director	Mgmt	For	For
5.1.j	Reelect Joaquin Ribeiro as Director	Mgmt	For	For
5.1.k	Reelect Severin Schwan as Director	Mgmt	For	For
5.1.l	Reelect John Tiner as Director	Mgmt	For	For
5.1.m	Elect Richard Meddings as Director	Mgmt	For	For
5.2.1	Reappoint Iris Bohnet as Member of the Compensation Committee	Mgmt	For	For
5.2.2	Reappoint Christian Gellerstad as Member of the Compensation Committee	Mgmt	For	For
5.2.3	Reappoint Michael Klein as Member of the Compensation Committee	Mgmt	For	For
5.2.4	Reappoint Kai Nargolwala as Member of the Compensation Committee	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 12 Million	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Credit Suisse Group AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
6.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 22.4 Million	Mgmt	For	For
6.2.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 31 Million	Mgmt	For	For
6.2.3	Approve Long-Term Variable Remuneration of Executive Committee in the Amount of CHF 28.6 Million	Mgmt	For	For
7.1	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
7.2	Ratify BDO AG as Special Auditors	Mgmt	For	For
7.3	Designate Keller KLG as Independent Proxy	Mgmt	For	For
8.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Against	Against
8.2	Additional Voting Instructions - Board of Directors Proposals (Voting)	Mgmt	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/15/2020	mwlovette	04/15/2020	6,018,582	6,018,582
Total Shares:							6,018,582	6,018,582

CVS Health Corporation

Meeting Date: 05/14/2020	Country: USA	Meeting ID: 1416485
Record Date: 03/18/2020	Meeting Type: Annual	Ticker: CVS
Primary CUSIP: 126650100	Primary ISIN: US1266501006	Primary SEDOL: 2577609
Shares Voted: 621,900	Votable Shares: 621,900	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 621,900

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Fernando Aguirre	Mgmt	For	For
1b	Elect Director C. David Brown, II	Mgmt	For	For
1c	Elect Director Alecia A. DeCoudreaux	Mgmt	For	For
1d	Elect Director Nancy-Ann M. DeParle	Mgmt	For	For
1e	Elect Director David W. Dorman	Mgmt	For	For
1f	Elect Director Roger N. Farah	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

CVS Health Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1g	Elect Director Anne M. Finucane	Mgmt	For	For
1h	Elect Director Edward J. Ludwig	Mgmt	For	For
1i	Elect Director Larry J. Merlo	Mgmt	For	For
1j	Elect Director Jean-Pierre Millon	Mgmt	For	For
1k	Elect Director Mary L. Schapiro	Mgmt	For	For
1l	Elect Director William C. Weldon	Mgmt	For	For
1m	Elect Director Tony L. White	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
6	Amend Shareholder Written Consent Provisions	SH	Against	Against
7	Require Independent Board Chairman	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/11/2020	mwlovette	05/11/2020	621,900	621,900
Total Shares:							621,900	621,900

Dell Technologies Inc.

Meeting Date: 07/09/2019	Country: USA	Meeting ID: 1342577
Record Date: 05/13/2019	Meeting Type: Annual	Ticker: DELL
Primary CUSIP: 24703L202	Primary ISIN: US24703L2025	Primary SEDOL: BHKD3S6
Shares Voted: 492,222	Votable Shares: 492,222	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 492,222

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Michael S. Dell	Mgmt	Withhold	For
1.2	Elect Director David W. Dorman	Mgmt	Withhold	For
1.3	Elect Director Egon Durban	Mgmt	Withhold	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Dell Technologies Inc.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.4	Elect Director William D. Green	Mgmt	Withhold	For
1.5	Elect Director Ellen J. Kullman	Mgmt	Withhold	For
1.6	Elect Director Simon Patterson	Mgmt	Withhold	For
1.7	Elect Director Lynn M. Vojvodich	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	07/01/2019	rzlock	07/01/2019	492,222	492,222
Total Shares:							492,222	492,222

Dell Technologies Inc.

Meeting Date: 06/29/2020	Country: USA	Meeting ID: 1439431	
Record Date: 05/04/2020	Meeting Type: Annual	Ticker: DELL	
Primary CUSIP: 24703L202	Primary ISIN: US24703L2025	Primary SEDOL: BHKD3S6	
Shares Voted: 1,261,422	Votable Shares: 1,261,422	Shares on Loan: 0	Shares Instructed: 1,261,422
Total Ballots: 1	Voting Policy: Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Michael S. Dell	Mgmt	Withhold	For
1.2	Elect Director David W. Dorman	Mgmt	Withhold	For
1.3	Elect Director Egon Durban	Mgmt	Withhold	For
1.4	Elect Director William D. Green	Mgmt	Withhold	For
1.5	Elect Director Simon Patterson	Mgmt	Withhold	For
1.6	Elect Director Lynn M. Vojvodich	Mgmt	Withhold	For
1.7	Elect Director Ellen J. Kullman	Mgmt	Withhold	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Dell Technologies Inc.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	06/11/2020	mwlovette	06/11/2020	1,261,422	1,261,422
Total Shares:							1,261,422	1,261,422

DISH Network Corporation

Meeting Date: 05/01/2020	Country: USA	Meeting ID: 1410118
Record Date: 03/10/2020	Meeting Type: Annual	Ticker: DISH
Primary CUSIP: 25470M109	Primary ISIN: US25470M1099	Primary SEDOL: 2303581
Shares Voted: 723,600	Votable Shares: 723,600	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 723,600

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Kathleen Q. Abernathy	Mgmt	For	For
1.2	Elect Director George R. Brokaw	Mgmt	For	For
1.3	Elect Director James DeFranco	Mgmt	For	For
1.4	Elect Director Cantey M. Ergen	Mgmt	For	For
1.5	Elect Director Charles W. Ergen	Mgmt	For	For
1.6	Elect Director Afshin Mohebbi	Mgmt	For	For
1.7	Elect Director Tom A. Ortolf	Mgmt	For	For
1.8	Elect Director Joseph T. Proietti	Mgmt	For	For
1.9	Elect Director Carl E. Vogel	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/23/2020	mwlovette	04/23/2020	723,600	723,600
Total Shares:							723,600	723,600

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Encana Corporation

Meeting Date: 01/14/2020	Country: Canada	Meeting ID: 1383369	
Record Date: 12/09/2019	Meeting Type: Special	Ticker: ECA	
Primary CUSIP: 292505104	Primary ISIN: CA2925051047	Primary SEDOL: 2793193	
Total Ballots: 1	Shares Voted: 9,354,100	Votable Shares: 9,354,100	Shares Instructed: 9,354,100
	Voting Policy: Dodge & Cox	Shares on Loan: 0	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Reorganization Plan	Mgmt	For	For
2	Other Business	Mgmt	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	01/06/2020	rzlock	01/06/2020	9,354,100	9,354,100
Total Shares:							9,354,100	9,354,100

FedEx Corporation

Meeting Date: 09/23/2019	Country: USA	Meeting ID: 1357552	
Record Date: 07/29/2019	Meeting Type: Annual	Ticker: FDX	
Primary CUSIP: 31428X106	Primary ISIN: US31428X1063	Primary SEDOL: 2142784	
Total Ballots: 1	Shares Voted: 679,800	Votable Shares: 679,800	Shares Instructed: 679,800
	Voting Policy: Dodge & Cox	Shares on Loan: 0	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director John A. Edwardson	Mgmt	For	For
1.2	Elect Director Marvin R. Ellison	Mgmt	For	For
1.3	Elect Director Susan Patricia Griffith	Mgmt	For	For
1.4	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1.5	Elect Director Kimberly A. Jabal	Mgmt	For	For
1.6	Elect Director Shirley Ann Jackson	Mgmt	For	For
1.7	Elect Director R. Brad Martin	Mgmt	For	For
1.8	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1.9	Elect Director Susan C. Schwab	Mgmt	For	For
1.10	Elect Director Frederick W. Smith	Mgmt	For	For
1.11	Elect Director David P. Steiner	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

FedEx Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.12	Elect Director Paul S. Walsh	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Report on Lobbying Payments and Policy	SH	For	Against
6	Report on Employee Representation on the Board of Directors	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	09/16/2019	mwlovette	09/16/2019	679,800	679,800
Total Shares:							679,800	679,800

GlaxoSmithKline Plc

Meeting Date: 05/06/2020	Country: United Kingdom	Meeting ID: 1402749	
Record Date: 05/04/2020	Meeting Type: Annual	Ticker: GSK	
Primary CUSIP: G3910J112	Primary ISIN: GB0009252882	Primary SEDOL: 0925288	
Shares Voted: 3,939,200	Votable Shares: 3,939,200	Shares on Loan: 0	Shares Instructed: 3,939,200
Total Ballots: 1	Voting Policy: Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Remuneration Policy	Mgmt	Abstain	For
4	Elect Sir Jonathan Symonds as Director	Mgmt	For	For
5	Elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Emma Walmsley as Director	Mgmt	For	For
7	Re-elect Vindi Banga as Director	Mgmt	For	For
8	Re-elect Dr Hal Barron as Director	Mgmt	For	For
9	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
10	Re-elect Lynn Elsenhans as Director	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

GlaxoSmithKline Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
11	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
12	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
13	Re-elect Judy Lewent as Director	Mgmt	For	For
14	Re-elect Iain Mackay as Director	Mgmt	For	For
15	Re-elect Urs Rohner as Director	Mgmt	For	For
16	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
17	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise EU Political Donations and Expenditure	Mgmt	For	For
19	Authorise Issue of Equity	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
22	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
23	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/22/2020	mwlovette	04/22/2020	3,939,200	3,939,200
Total Shares:							3,939,200	3,939,200

Glencore Plc

Meeting Date: 06/02/2020	Country: Jersey	Meeting ID: 1396413
Record Date: 05/31/2020	Meeting Type: Annual	Ticker: GLEN
Primary CUSIP: G39420107	Primary ISIN: JE00B4T3BW64	Primary SEDOL: B4T3BW6

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Glencore Plc

Shares Voted: 24,854,307

Votable Shares: 24,854,307

Shares on Loan: 0

Shares Instructed: 24,854,307

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Re-elect Anthony Hayward as Director	Mgmt	For	For
3	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
4	Re-elect Peter Coates as Director	Mgmt	For	For
5	Re-elect Leonhard Fischer as Director	Mgmt	For	For
6	Re-elect Martin Gilbert as Director	Mgmt	For	For
7	Re-elect John Mack as Director	Mgmt	For	For
8	Re-elect Gill Marcus as Director	Mgmt	For	For
9	Re-elect Patrice Merrin as Director	Mgmt	For	For
10	Elect Kalidas Madhavpeddi as Director	Mgmt	For	For
11	Approve Remuneration Policy	Mgmt	For	For
12	Approve Remuneration Report	Mgmt	For	For
13	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
14	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
15	Authorise Issue of Equity	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
18	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	05/18/2020	mwlovette	05/18/2020	24,854,307	24,854,307
Total Shares:							24,854,307	24,854,307

This report was prepared by ISS at the request of Dodge and Cox. ISS is solely responsible for the accuracy of this report.

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Grupo Televisa SAB

Meeting Date: 04/28/2020	Country: Mexico	Meeting ID: 1420390		
Record Date: 03/23/2020	Meeting Type: Annual/Special	Ticker: TLEVISACPO		
Primary CUSIP: P4987V137	Primary ISIN: MXP4987V1378	Primary SEDOL: 2380108		
Total Ballots: 1	Shares Voted: 5,216,710	Votable Shares: 5,216,710	Shares on Loan: 0	Shares Instructed: 5,216,710
	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Shareholders' Meeting of Series L	Mgmt		
1	Elect or Ratify Directors Representing Series L Shareholders	Mgmt	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Against	Against
	Special Shareholders' Meeting of Series D	Mgmt		
1	Elect or Ratify Directors Representing Series D Shareholders	Mgmt	Against	Against
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	Against	Against
	General Ordinary Shareholders' Meeting of Series A and B	Mgmt		
1	Approve Financial Statements and Statutory Reports as Required by Article 28 of Mexican Securities Law, Approve Financial Statements; Approve Discharge of Directors, CEO and Board Committees	Mgmt	Against	Against
2	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
3	Approve Allocation of Income	Mgmt	Against	For
4	Set Aggregate Nominal Amount of Share Repurchase Reserve; Receive Report on Policies and Board's Decisions on Share Repurchase and Sale of Treasury Shares	Mgmt	Against	Against
5	Elect or Ratify Members of Board, Secretary and Other Officers	Mgmt	Against	Against
6	Elect or Ratify Members of Executive Committee	Mgmt	Against	Against
7	Elect or Ratify Chairman of Audit Committee	Mgmt	Against	Against
8	Elect or Ratify Chairman of Corporate Practices Committee	Mgmt	Against	Against
9	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	For	Against
10	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Grupo Televisa SAB

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/16/2020	mwlovette	04/16/2020	5,216,710	5,216,710
Total Shares:							5,216,710	5,216,710

Hang Lung Group Limited

Meeting Date: 04/29/2020	Country: Hong Kong	Meeting ID: 1411042
Record Date: 04/23/2020	Meeting Type: Annual	Ticker: 10
Primary CUSIP: Y30148111	Primary ISIN: HK0010000088	Primary SEDOL: 6408352
Shares Voted: 6,530,800	Votable Shares: 6,530,800	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 6,530,800

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3a	Elect Gerald Lokchung Chan as Director	Mgmt	Against	For
3b	Elect Lap-Chee Tsui as Director	Mgmt	For	For
3c	Elect Martin Cheung Kong Liao as Director	Mgmt	For	For
3d	Elect Adriel Wenbwo Chan as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/06/2020	mwlovette	04/06/2020	6,530,800	6,530,800
Total Shares:							6,530,800	6,530,800

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Hess Corporation

Meeting Date: 06/03/2020	Country: USA	Meeting ID: 1426256	
Record Date: 04/09/2020	Meeting Type: Annual	Ticker: HES	
Primary CUSIP: 42809H107	Primary ISIN: US42809H1077	Primary SEDOL: 2023748	
Total Ballots: 1	Shares Voted: 825,745	Votable Shares: 825,745	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 825,745	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Terrence J. Checki	Mgmt	For	For
1b	Elect Director Leonard S. Coleman, Jr.	Mgmt	For	For
1c	Elect Director Joaquin Duato	Mgmt	For	For
1d	Elect Director John B. Hess	Mgmt	For	For
1e	Elect Director Edith E. Holiday	Mgmt	For	For
1f	Elect Director Marc S. Lipschultz	Mgmt	For	For
1g	Elect Director David McManus	Mgmt	For	For
1h	Elect Director Kevin O. Meyers	Mgmt	For	For
1i	Elect Director James H. Quigley	Mgmt	For	For
1j	Elect Director William G. Schrader	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/21/2020	mwlovette	05/21/2020	825,745	825,745
Total Shares:							825,745	825,745

Hewlett Packard Enterprise Company

Meeting Date: 04/01/2020	Country: USA	Meeting ID: 1395459	
Record Date: 02/03/2020	Meeting Type: Annual	Ticker: HPE	
Primary CUSIP: 42824C109	Primary ISIN: US42824C1099	Primary SEDOL: BYVYWS0	

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Hewlett Packard Enterprise Company

Shares Voted: 2,690,100

Votable Shares: 2,690,100

Shares on Loan: 0

Shares Instructed: 2,690,100

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Daniel Ammann	Mgmt	For	For
1b	Elect Director Pamela L. Carter	Mgmt	For	For
1c	Elect Director Jean M. Hobby	Mgmt	For	For
1d	Elect Director George R. Kurtz	Mgmt	For	For
1e	Elect Director Raymond J. Lane	Mgmt	For	Against
1f	Elect Director Ann M. Livermore	Mgmt	For	For
1g	Elect Director Antonio F. Neri	Mgmt	For	For
1h	Elect Director Charles H. Noski	Mgmt	For	For
1i	Elect Director Raymond E. Ozzie	Mgmt	For	For
1j	Elect Director Gary M. Reiner	Mgmt	For	For
1k	Elect Director Patricia F. Russo	Mgmt	For	For
1l	Elect Director Lip-Bu Tan	Mgmt	For	For
1m	Elect Director Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	03/26/2020	mwlovette	03/26/2020	2,690,100	2,690,100
Total Shares:							2,690,100	2,690,100

Honda Motor Co., Ltd.

Meeting Date: 06/19/2020

Country: Japan

Meeting ID: 1442760

Record Date: 03/31/2020

Meeting Type: Annual

Ticker: 7267

Primary CUSIP: J22302111

Primary ISIN: JP3854600008

Primary SEDOL: 6435145

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Honda Motor Co., Ltd.

Shares Voted: 1,629,000

Votable Shares: 1,629,000

Shares on Loan: 0

Shares Instructed: 1,629,000

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Mikoshiba, Toshiaki	Mgmt	For	For
1.2	Elect Director Hachigo, Takahiro	Mgmt	For	For
1.3	Elect Director Kuraishi, Seiji	Mgmt	For	For
1.4	Elect Director Takeuchi, Kohei	Mgmt	For	For
1.5	Elect Director Mibe, Toshihiro	Mgmt	For	For
1.6	Elect Director Koide, Hiroko	Mgmt	For	For
1.7	Elect Director Kokubu, Fumiya	Mgmt	For	For
1.8	Elect Director Ito, Takanobu	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	06/08/2020	mwlovette	06/08/2020	1,629,000	1,629,000
Total Shares:							1,629,000	1,629,000

HP Inc.

Meeting Date: 05/12/2020

Country: USA

Meeting ID: 1412377

Record Date: 03/25/2020

Meeting Type: Annual

Ticker: HPQ

Primary CUSIP: 40434L105

Primary ISIN: US40434L1052

Primary SEDOL: BYX4D52

Shares Voted: 3,109,114

Votable Shares: 3,109,114

Shares on Loan: 0

Shares Instructed: 3,109,114

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Aida M. Alvarez	Mgmt	For	For
1.2	Elect Director Shumeet Banerji	Mgmt	For	For
1.3	Elect Director Robert R. Bennett	Mgmt	For	For
1.4	Elect Director Charles "Chip" V. Bergh	Mgmt	For	For
1.5	Elect Director Stacy Brown-Philpot	Mgmt	For	For
1.6	Elect Director Stephanie A. Burns	Mgmt	For	For
1.7	Elect Director Mary Anne Citrino	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

HP Inc.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.8	Elect Director Richard L. Clemmer	Mgmt	For	For
1.9	Elect Director Enrique Lores	Mgmt	For	For
1.10	Elect Director Yoky Matsuoka	Mgmt	For	For
1.11	Elect Director Stacey Mobley	Mgmt	For	For
1.12	Elect Director Subra Suresh	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Approve Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/08/2020	mwlovette	05/08/2020	3,109,114	3,109,114
Total Shares:							3,109,114	3,109,114

ICICI Bank Limited

Meeting Date: 08/09/2019	Country: India	Meeting ID: 1334926	
Record Date: 08/02/2019	Meeting Type: Annual	Ticker: 532174	
Primary CUSIP: Y3860Z132	Primary ISIN: INE090A01021	Primary SEDOL: BSZ2BY7	
Total Ballots: 1	Shares Voted: 12,486,161	Votable Shares: 12,486,161	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 12,486,161	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Dividend	Mgmt	For	For
3	Reelect Anup Bagchi as Director	Mgmt	For	For
4	Approve Walker Chandiook & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
6	Elect Hari L. Mundra as Director	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

ICICI Bank Limited

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
7	Elect Rama Bijapurkar as Director	Mgmt	For	For
8	Elect B. Sriram as Director	Mgmt	For	For
9	Elect Subramanian Madhavan as Director	Mgmt	For	For
10	Approve Appointment and Remuneration of Sandeep Bakhshi as Managing Director & Chief Executive Officer	Mgmt	For	For
11	Elect Sandeep Batra as Director	Mgmt	For	For
12	Approve Appointment and Remuneration of Sandeep Batra as Wholetime Director (designated as Executive Director)	Mgmt	For	For
13	Approve Revision in the Remuneration of N. S. Kannan as Executive Director	Mgmt	For	For
14	Approve Revision in the Remuneration of Vishakha Mulye as Executive Director	Mgmt	For	For
15	Approve Revision in the Remuneration of Vijay Chandok as Executive Director	Mgmt	For	For
16	Approve Revision in the Remuneration of Anup Bagchi as Executive Director	Mgmt	For	For
17	Amend Memorandum of Association	Mgmt	For	For
18	Adopt New Articles of Association	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	08/01/2019	rzlock	08/01/2019	12,486,161	12,486,161
Total Shares:							12,486,161	12,486,161

Incyte Corporation

Meeting Date: 05/26/2020	Country: USA	Meeting ID: 1423642
Record Date: 04/01/2020	Meeting Type: Annual	Ticker: INCY
Primary CUSIP: 45337C102	Primary ISIN: US45337C1027	Primary SEDOL: 2471950
Shares Voted: 145,300	Votable Shares: 145,300	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 145,300

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Julian C. Baker	Mgmt	For	For
1.2	Elect Director Jean-Jacques Bienaime	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Incyte Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.3	Elect Director Paul J. Clancy	Mgmt	For	For
1.4	Elect Director Wendy L. Dixon	Mgmt	For	For
1.5	Elect Director Jacquelyn A. Fouse	Mgmt	For	For
1.6	Elect Director Paul A. Friedman	Mgmt	For	For
1.7	Elect Director Edmund P. Harrigan	Mgmt	For	For
1.8	Elect Director Katherine A. High	Mgmt	For	For
1.9	Elect Director Herve Hoppenot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
4	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
5	Require Independent Board Chair	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/14/2020	mwlovette	05/14/2020	145,300	145,300
Total Shares:							145,300	145,300

Johnson Controls International plc

Meeting Date: 03/04/2020	Country: Ireland	Meeting ID: 1390567	
Record Date: 01/02/2020	Meeting Type: Annual	Ticker: JCI	
Primary CUSIP: G51502105	Primary ISIN: IE00BY7QL619	Primary SEDOL: BY7QL61	
Shares Voted: 1,301,280	Votable Shares: 1,301,280	Shares on Loan: 0	Shares Instructed: 1,301,280
Total Ballots: 1	Voting Policy: Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Jean Blackwell	Mgmt	For	For
1b	Elect Director Pierre Cohade	Mgmt	For	For
1c	Elect Director Michael E. Daniels	Mgmt	For	For
1d	Elect Director Juan Pablo del Valle Perochena	Mgmt	For	For
1e	Elect Director W. Roy Dunbar	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Johnson Controls International plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1f	Elect Director Gretchen R. Haggerty	Mgmt	For	For
1g	Elect Director Simone Menne	Mgmt	For	For
1h	Elect Director George R. Oliver	Mgmt	For	For
1i	Elect Director Jurgen Tinggren	Mgmt	For	For
1j	Elect Director Mark Vergnano	Mgmt	For	For
1k	Elect Director R. David Yost	Mgmt	For	For
1l	Elect Director John D. Young	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Authorize Market Purchases of Company Shares	Mgmt	For	For
4	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
5	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
6	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
7	Approve the Disapplication of Statutory Pre-Emption Rights	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	02/13/2020	mwlovette	02/13/2020	1,301,280	1,301,280
Total Shares:							1,301,280	1,301,280

Juniper Networks, Inc.

Meeting Date: 05/14/2020	Country: USA	Meeting ID: 1415940
Record Date: 03/19/2020	Meeting Type: Annual	Ticker: JNPR
Primary CUSIP: 48203R104	Primary ISIN: US48203R1041	Primary SEDOL: 2431846

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Juniper Networks, Inc.

Shares Voted: 1,317,900

Votable Shares: 1,317,900

Shares on Loan: 0

Shares Instructed: 1,317,900

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Gary Daichendt	Mgmt	For	For
1b	Elect Director Anne DelSanto	Mgmt	For	For
1c	Elect Director Kevin DeNuccio	Mgmt	For	For
1d	Elect Director James Dolce	Mgmt	For	For
1e	Elect Director Christine Gorjanc	Mgmt	For	For
1f	Elect Director Janet Haugen	Mgmt	For	For
1g	Elect Director Scott Kriens	Mgmt	For	For
1h	Elect Director Rahul Merchant	Mgmt	For	For
1i	Elect Director Rami Rahim	Mgmt	For	For
1j	Elect Director William Stensrud	Mgmt	For	For
2	Ratify Ernst & Young as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/06/2020	mwlovette	05/06/2020	1,317,900	1,317,900
Total Shares:							1,317,900	1,317,900

Kasikornbank Public Co. Ltd.

Meeting Date: 04/02/2020

Country: Thailand

Meeting ID: 1399357

Record Date: 03/12/2020

Meeting Type: Annual

Ticker: KBANK

Primary CUSIP: Y4591R100

Primary ISIN: TH0016010009

Primary SEDOL: 6888783

Shares Voted: 2,205,100

Votable Shares: 2,205,100

Shares on Loan: 0

Shares Instructed: 2,205,100

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Acknowledge Operation Results	Mgmt		
2	Approve Financial Statements	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Kasikornbank Public Co. Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
3	Approve Allocation of Income and Dividend Payment	Mgmt	For	For
4.1	Elect Suphajee Suthumpun as Director	Mgmt	For	For
4.2	Elect Chanin Donovanik as Director	Mgmt	For	For
4.3	Elect Sara Lamsam as Director	Mgmt	For	For
4.4	Elect Kattiya Indaravijaya as Director	Mgmt	For	For
4.5	Elect Patchara Samalapa as Director	Mgmt	For	For
5	Elect Chonchanum Soonthornsaratoon as Director	Mgmt	For	For
6	Approve Names and Number of Directors Who Have Signing Authority	Mgmt	For	For
7	Approve Remuneration of Directors	Mgmt	For	For
8	Approve KPMG Phoomchai Audit Limited as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
9	Other Business	Mgmt		

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	03/20/2020	mwlovette	03/20/2020	2,205,100	2,205,100
Total Shares:							2,205,100	2,205,100

LafargeHolcim Ltd.

Meeting Date: 05/12/2020	Country: Switzerland	Meeting ID: 1382373	
Record Date:	Meeting Type: Annual	Ticker: LHN	
Primary CUSIP: H4768E105	Primary ISIN: CH0012214059	Primary SEDOL: 7110753	
Total Ballots: 1	Shares Voted: 731,088	Votable Shares: 731,088	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 731,088	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
1.2	Approve Remuneration Report	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

LafargeHolcim Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
3.1	Approve Allocation of Income	Mgmt	For	For
3.2	Approve Dividends of CHF 2.00 per Share from Capital Contribution Reserves	Mgmt	For	For
4.1a	Reelect Beat Hess as Director and Board Chairmann	Mgmt	For	For
4.1b	Reelect Oscar Fanjul as Director	Mgmt	For	For
4.1c	Reelect Colin Hall as Director	Mgmt	For	For
4.1d	Reelect Naina Kidwai as Director	Mgmt	For	For
4.1e	Reelect Patrick Kron as Director	Mgmt	For	For
4.1f	Reelect Adrian Loader as Director	Mgmt	For	For
4.1g	Reelect Juerg Oleas as Director	Mgmt	For	For
4.1h	Reelect Claudia Ramirez as Director	Mgmt	For	For
4.1i	Reelect Hanne Sorensen as Director	Mgmt	For	For
4.1j	Reelect Dieter Spaelti as Director	Mgmt	For	For
4.2.1	Elect Philippe Block as Director	Mgmt	For	For
4.2.2	Elect Kim Fausing as Director	Mgmt	For	For
4.3.1	Reappoint Oscar Fanjul as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.3.2	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.3.3	Reappoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.4.1	Appoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.4.2	Appoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
4.5.1	Ratify Deloitte AG as Auditors	Mgmt	For	For
4.5.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 5.4 Million	Mgmt	For	For
5.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	For	For
6	Transact Other Business (Voting)	Mgmt	Against	Against

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

LafargeHolcim Ltd.

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/22/2020	mwlovette	04/22/2020	731,088	731,088
Total Shares:							731,088	731,088

Linde plc

Meeting Date: 07/26/2019	Country: Ireland	Meeting ID: 1310953
Record Date: 07/24/2019	Meeting Type: Annual	Ticker: LIN
Primary CUSIP: G5494J103	Primary ISIN: IE00BZ12WP82	Primary SEDOL: BZ12WP8
Shares Voted: 173,208	Votable Shares: 173,208	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 173,208

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Wolfgang H. Reitzle	Mgmt	For	For
1b	Elect Director Stephen F. Angel	Mgmt	For	For
1c	Elect Director Ann-Kristin Achleitner	Mgmt	For	For
1d	Elect Director Clemens A. H. Borsig	Mgmt	For	For
1e	Elect Director Nance K. Dicciani	Mgmt	For	For
1f	Elect Director Thomas Enders	Mgmt	For	For
1g	Elect Director Franz Fehrenbach	Mgmt	For	For
1h	Elect Director Edward G. Galante	Mgmt	For	For
1i	Elect Director Larry D. McVay	Mgmt	For	For
1j	Elect Director Victoria E. Ossadnik	Mgmt	For	For
1k	Elect Director Martin H. Richenhagen	Mgmt	For	For
1l	Elect Director Robert L. Wood	Mgmt	For	For
2a	Ratify PricewaterhouseCoopers as Auditors	Mgmt	For	For
2b	Authorize Board to Fix Remuneration of Auditors	Mgmt	For	For
3	Determine Price Range for Reissuance of Treasury Shares	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Linde plc

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	07/08/2019	rzlock	07/08/2019	173,208	173,208
Total Shares:							173,208	173,208

LyondellBasell Industries N.V.

Meeting Date: 05/29/2020	Country: Netherlands	Meeting ID: 1416754
Record Date: 05/01/2020	Meeting Type: Annual	Ticker: LYB
Primary CUSIP: N53745100	Primary ISIN: NL0009434992	Primary SEDOL: B3SPXZ3
Shares Voted: 36,400	Votable Shares: 36,400	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 36,400

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Jacques Aigrain	Mgmt	For	For
1b	Elect Director Lincoln Benet	Mgmt	For	For
1c	Elect Director Jagjeet (Jeet) Bindra	Mgmt	For	For
1d	Elect Director Robin Buchanan	Mgmt	For	For
1e	Elect Director Stephen Cooper	Mgmt	For	For
1f	Elect Director Nance Dicciani	Mgmt	For	For
1g	Elect Director Claire Farley	Mgmt	For	For
1h	Elect Director Isabella (Bella) Goren	Mgmt	For	For
1i	Elect Director Michael Hanley	Mgmt	For	For
1j	Elect Director Albert Manifold	Mgmt	For	For
1k	Elect Director Bhavesh (Bob) Patel	Mgmt	For	For
2	Approve Discharge of the Members of the Board of Directors	Mgmt	For	For
3	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
5	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
6	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
7	Approve Dividends of USD 4.20 Per Share	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

LyondellBasell Industries N.V.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
8	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
9	Approve Cancellation of Shares	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/16/2020	mwlovette	05/16/2020	36,400	36,400
Total Shares:							36,400	36,400

Magnit PJSC

Meeting Date: 12/24/2019	Country: Russia	Meeting ID: 1380814
Record Date: 11/29/2019	Meeting Type: Special	Ticker: MGNT
Primary CUSIP: X51729105	Primary ISIN: RU000A0JKQU8	Primary SEDOL: B59GLW2
Shares Voted: 445,500	Votable Shares: 445,500	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 445,500

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Interim Dividends of RUB 147.19 per Share for First Nine Months of Fiscal 2019	Mgmt	For	For
2	Amend Charter	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	12/03/2019	mwlovette	12/03/2019	445,500	445,500
Total Shares:							445,500	445,500

Magnit PJSC

Meeting Date: 06/04/2020	Country: Russia	Meeting ID: 1420230
Record Date: 05/12/2020	Meeting Type: Annual	Ticker: MGNT
Primary CUSIP: X51729105	Primary ISIN: RU000A0JKQU8	Primary SEDOL: B59GLW2

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Magnit PJSC

Shares Voted: 415,300

Votable Shares: 415,300

Shares on Loan: 0

Shares Instructed: 415,300

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For
3	Approve Allocation of Income and Dividends of RUB 157 per Share	Mgmt	For	For
4	Approve Remuneration of Members of Audit Commission	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
5.1	Elect Aleksandr Vinokurov as Director	Mgmt	Against	Against
5.2	Elect Timothy Demchenko as Director	Mgmt	Against	Against
5.3	Elect Jan Dunning as Director	Mgmt	Against	Against
5.4	Elect Sergei Zakharov as Director	Mgmt	Against	Against
5.5	Elect Hans Koch as Director	Mgmt	For	For
5.6	Elect Evgenii Kuznetsov as Director	Mgmt	For	For
5.7	Elect Aleksei Makhnev as Director	Mgmt	Against	Against
5.8	Elect Gregor Mowat as Director	Mgmt	For	For
5.9	Elect Charles Ryan as Director	Mgmt	For	For
5.10	Elect James Simmons as Director	Mgmt	For	For
6	Ratify RAS Auditor	Mgmt	For	For
7	Ratify IFRS Auditor	Mgmt	Against	For
8	Amend Charter Re: Article 8.9 Equities and Shareholders' Rights	Mgmt	For	For
9	Amend Charter Re: Article 14.2, Subparagraph 32 Board of Directors	Mgmt	For	For
10	Amend Charter Re: Article 14.2 Board of Directors	Mgmt	For	For
11	Amend Charter Re: Article 14.2 Board of Directors	Mgmt	For	For
12	Amend Regulations on Board of Directors Re: Article 30	Mgmt	For	For
13	Amend Regulations on Board of Directors Re: Article 35.1	Mgmt	For	For
14	Amend Charter	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Magnit PJSC

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	05/15/2020	mwlovette	05/15/2020	415,300	415,300
Total Shares:							415,300	415,300

Mattel, Inc.

Meeting Date: 06/10/2020	Country: USA	Meeting ID: 1430756
Record Date: 04/13/2020	Meeting Type: Annual	Ticker: MAT
Primary CUSIP: 577081102	Primary ISIN: US5770811025	Primary SEDOL: 2572303
Shares Voted: 511,577	Votable Shares: 511,577	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 511,577

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director R. Todd Bradley	Mgmt	For	For
1b	Elect Director Adriana Cisneros	Mgmt	For	For
1c	Elect Director Michael J. Dolan	Mgmt	For	For
1d	Elect Director Ynon Kreiz	Mgmt	For	For
1e	Elect Director Soren T. Laursen	Mgmt	For	For
1f	Elect Director Ann Lewnes	Mgmt	For	For
1g	Elect Director Roger Lynch	Mgmt	For	For
1h	Elect Director Dominic Ng	Mgmt	For	For
1i	Elect Director Judy D. Olian	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Require Independent Board Chair	SH	For	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	06/05/2020	mwlovette	06/05/2020	511,577	511,577
Total Shares:							511,577	511,577

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Mattel, Inc.**Micro Focus International Plc**

Meeting Date: 03/25/2020	Country: United Kingdom			Meeting ID: 1397127
Record Date: 03/23/2020	Meeting Type: Annual	Ticker: MCRO		
Primary CUSIP: G6117L194	Primary ISIN: GB00BJ1F4N75	Primary SEDOL: BJ1F4N7		
	Shares Voted: 1,343,381	Votable Shares: 1,343,381	Shares on Loan: 0	Shares Instructed: 1,343,381
Total Ballots: 1	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Approve Remuneration Policy	Mgmt	For	For
5	Elect Greg Lock as Director	Mgmt	For	For
6	Re-elect Stephen Murdoch as Director	Mgmt	For	For
7	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
8	Re-elect Karen Slatford as Director	Mgmt	For	For
9	Re-elect Richard Atkins as Director	Mgmt	For	For
10	Re-elect Amanda Brown as Director	Mgmt	For	For
11	Re-elect Lawton Fitt as Director	Mgmt	For	For
12	Reappoint KPMG LLP as Auditors	Mgmt	For	For
13	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
14	Authorise Issue of Equity	Mgmt	For	For
15	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
17	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
18	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	03/11/2020	mwlovette	03/11/2020	1,343,381	1,343,381

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Micro Focus International Plc

Total Shares:	1,343,381	1,343,381
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Microchip Technology Incorporated

Meeting Date: 08/20/2019	Country: USA	Meeting ID: 1352964	
Record Date: 06/25/2019	Meeting Type: Annual	Ticker: MCHP	
Primary CUSIP: 595017104	Primary ISIN: US5950171042	Primary SEDOL: 2592174	
Total Ballots: 1	Shares Voted: 721,900	Votable Shares: 721,900	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 721,900	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Steve Sanghi	Mgmt	For	For
1.2	Elect Director Matthew W. Chapman	Mgmt	For	For
1.3	Elect Director L.B. Day	Mgmt	For	For
1.4	Elect Director Esther L. Johnson	Mgmt	For	For
1.5	Elect Director Wade F. Meyercord	Mgmt	For	For
2	Amend Omnibus Stock Plan	Mgmt	For	For
3	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
5	Report on Human Rights Risks in Operations and Supply Chain	SH	For	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	08/16/2019	rzlock	08/16/2019	721,900	721,900
Total Shares:							721,900	721,900

Microsoft Corporation

Meeting Date: 12/04/2019	Country: USA	Meeting ID: 1371482	
Record Date: 10/08/2019	Meeting Type: Annual	Ticker: MSFT	
Primary CUSIP: 594918104	Primary ISIN: US5949181045	Primary SEDOL: 2588173	

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Microsoft Corporation

Shares Voted: 469,300

Votable Shares: 469,300

Shares on Loan: 0

Shares Instructed: 469,300

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director William H. Gates, III	Mgmt	For	For
1.2	Elect Director Reid G. Hoffman	Mgmt	For	For
1.3	Elect Director Hugh F. Johnston	Mgmt	For	For
1.4	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.5	Elect Director Satya Nadella	Mgmt	For	For
1.6	Elect Director Sandra E. Peterson	Mgmt	For	For
1.7	Elect Director Penny S. Pritzker	Mgmt	For	For
1.8	Elect Director Charles W. Scharf	Mgmt	For	For
1.9	Elect Director Arne M. Sorenson	Mgmt	For	For
1.10	Elect Director John W. Stanton	Mgmt	For	For
1.11	Elect Director John W. Thompson	Mgmt	For	For
1.12	Elect Director Emma N. Walmsley	Mgmt	For	For
1.13	Elect Director Padmasree Warrior	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Report on Employee Representation on the Board of Directors	SH	Against	Against
5	Report on Gender Pay Gap	SH	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	11/26/2019	mwlovette	11/26/2019	469,300	469,300
Total Shares:							469,300	469,300

Millicom International Cellular SA

Meeting Date: 06/25/2020

Country: Luxembourg

Meeting ID: 1399191

Record Date: 06/11/2020

Meeting Type: Annual

Ticker: TIGO

Primary CUSIP: L6388F128

Primary ISIN: SE0001174970

Primary SEDOL: B00L2M8

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Millicom International Cellular SA

Shares Voted: 596,983

Votable Shares: 596,983

Shares on Loan: 0

Shares Instructed: 596,983

Total Ballots: 1

Voting Policy: Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Appoint Alexander Koch as Chairman of Meeting and Empower Chairman to Appoint Other Members of Bureau	Mgmt	For	For
2	Receive Board's and Auditor's Reports	Mgmt	For	For
3	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
4	Approve Allocation of Income	Mgmt	For	For
5	Approve Discharge of Directors	Mgmt	For	For
6	Fix Number of Directors at Eight	Mgmt	For	For
7	Reelect Jose Antonio Rios Garcia as Director	Mgmt	For	For
8	Reelect Pernille Erenbjerg as Director	Mgmt	For	For
9	Reelect Tomas Eliasson as Director	Mgmt	For	For
10	Reelect Odilon Almeida as Director	Mgmt	For	For
11	Reelect Lars-Ake Norling as Director	Mgmt	For	For
12	Reelect James Thompson as Director	Mgmt	For	For
13	Reelect Mercedes Johnson as Director	Mgmt	For	For
14	Elect Mauricio Ramos as Director	Mgmt	For	For
15	Reelect Jose Antonio Rios Garcia as Board Chairman	Mgmt	For	For
16	Approve Remuneration of Directors	Mgmt	For	For
17	Renew Appointment of Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
18	Approve Procedure on Appointment of Nomination Committee and Determination of Assignment of Nomination Committee	Mgmt	For	For
19	Approve Share Repurchase Plan	Mgmt	Against	For
20	Approve Guidelines and Policy for Remuneration of Senior Management	Mgmt	For	For
21	Approve Share-Based Incentive Plans	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	06/02/2020	mwlovette	06/02/2020	596,983	596,983

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Millicom International Cellular SA

Total Shares:	596,983	596,983
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Mitsubishi Electric Corp.

Meeting Date: 06/26/2020	Country: Japan	Meeting ID: 1440186	
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 6503	
Primary CUSIP: J43873116	Primary ISIN: JP3902400005	Primary SEDOL: 6597045	
Shares Voted: 4,571,900	Votable Shares: 4,571,900	Shares on Loan: 0	Shares Instructed: 4,571,900
Total Ballots: 1	Voting Policy: Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Sakuyama, Masaki	Mgmt	Against	For
1.2	Elect Director Sugiyama, Takeshi	Mgmt	Against	For
1.3	Elect Director Sagawa, Masahiko	Mgmt	For	For
1.4	Elect Director Harada, Shinji	Mgmt	Against	For
1.5	Elect Director Kawagoishi, Tadashi	Mgmt	For	For
1.6	Elect Director Sakamoto, Takashi	Mgmt	For	For
1.7	Elect Director Uruma, Kei	Mgmt	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	For	For
1.9	Elect Director Obayashi, Hiroshi	Mgmt	For	For
1.10	Elect Director Watanabe, Kazunori	Mgmt	For	For
1.11	Elect Director Koide, Hiroko	Mgmt	For	For
1.12	Elect Director Oyamada, Takashi	Mgmt	Against	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	06/10/2020	mwlovette	06/10/2020	4,571,900	4,571,900
Total Shares:							4,571,900	4,571,900

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Mitsubishi UFJ Financial Group, Inc.

Meeting Date: 06/29/2020	Country: Japan	Meeting ID: 1442914	
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: 8306	
Primary CUSIP: J44497105	Primary ISIN: JP3902900004	Primary SEDOL: 6335171	
Total Ballots: 1	Shares Voted: 9,011,700	Votable Shares: 9,011,700	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 9,011,700	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 12.5	Mgmt	For	For
2.1	Elect Director Fujii, Mariko	Mgmt	For	For
2.2	Elect Director Honda, Keiko	Mgmt	For	For
2.3	Elect Director Kato, Kaoru	Mgmt	For	For
2.4	Elect Director Matsuyama, Haruka	Mgmt	For	For
2.5	Elect Director Toby S. Myerson	Mgmt	For	For
2.6	Elect Director Nomoto, Hirofumi	Mgmt	Against	For
2.7	Elect Director Shingai, Yasushi	Mgmt	For	For
2.8	Elect Director Tarisa Watanagase	Mgmt	For	For
2.9	Elect Director Yamate, Akira	Mgmt	For	For
2.10	Elect Director Okamoto, Junichi	Mgmt	For	For
2.11	Elect Director Ogura, Ritsuo	Mgmt	For	For
2.12	Elect Director Hirano, Nobuyuki	Mgmt	For	For
2.13	Elect Director Mike, Kanetsugu	Mgmt	For	For
2.14	Elect Director Araki, Saburo	Mgmt	For	For
2.15	Elect Director Nagashima, Iwao	Mgmt	For	For
2.16	Elect Director Kamezawa, Hironori	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	06/17/2020	mwlovette	06/17/2020	9,011,700	9,011,700
Total Shares:							9,011,700	9,011,700

This report was prepared by ISS at the request of Dodge and Cox. ISS is solely responsible for the accuracy of this report.

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

MultiChoice Group Ltd.

Meeting Date: 08/29/2019	Country: South Africa	Meeting ID: 1302136	
Record Date: 08/23/2019	Meeting Type: Annual	Ticker: MCG	
Primary CUSIP: S8039U101	Primary ISIN: ZAE000265971	Primary SEDOL: BHZSKR4	
Total Ballots: 1	Shares Voted: 375,032	Votable Shares: 375,032	Shares on Loan: 0
	Voting Policy: Dodge & Cox		Shares Instructed: 375,032

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1.1	Elect Don Eriksson as Director	Mgmt	For	For
1.2	Elect Tim Jacobs as Director	Mgmt	For	For
1.3	Elect Nolo Letele as Director	Mgmt	For	For
1.4	Elect Jabu Mabuza as Director	Mgmt	For	For
1.5	Elect Elias Masilela as Director	Mgmt	For	For
1.6	Elect Calvo Mawela as Director	Mgmt	For	For
1.7	Elect Kgomotso Moroka as Director	Mgmt	For	For
1.8	Elect Steve Pacak as Director	Mgmt	For	For
1.9	Elect Imtiaz Patel as Director	Mgmt	For	For
1.10	Elect Christine Sabwa as Director	Mgmt	For	For
1.11	Elect Fatai Sanusi as Director	Mgmt	For	For
1.12	Elect Louisa Stephens as Director	Mgmt	For	For
1.13	Elect Jim Volkwyn as Director	Mgmt	For	For
2	Appoint PricewaterhouseCoopers Inc as Auditors of the Company with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	For	For
3.1	Elect Steve Pacak as Chair of the Audit Committee	Mgmt	For	For
3.2	Elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
3.3	Elect Christine Sabwa as Member of the Audit Committee	Mgmt	For	For
3.4	Elect Louisa Stephens as Member of the Audit Committee	Mgmt	For	For
4	Authorise Board to Issue Shares for Cash	Mgmt	For	For
	Non-binding Advisory Resolutions	Mgmt		
1	Approve Remuneration Policy	Mgmt	Against	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

MultiChoice Group Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
2	Approve Implementation of the Remuneration Policy	Mgmt	Against	For
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Non-executive Directors	Mgmt	For	For
1.2	Approve Remuneration of Audit Committee Chair	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.4	Approve Remuneration of Risk Committee Chair	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.6	Approve Remuneration of Remuneration Committee Chair	Mgmt	For	For
1.7	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
1.8	Approve Remuneration of Nomination Committee Chair	Mgmt	For	For
1.9	Approve Remuneration of Nomination Committee Member	Mgmt	For	For
1.10	Approve Remuneration of Social and Ethics Committee Chair	Mgmt	For	For
1.11	Approve Remuneration of Social and Ethics Committee Member	Mgmt	For	For
2	Authorise Repurchase of Issued Share Capital	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	Against	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
5	Authorise Ratification of Approved Resolutions	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	08/21/2019	rzlock	08/21/2019	375,032	375,032
Total Shares:							375,032	375,032

This report was prepared by ISS at the request of Dodge and Cox. ISS is solely responsible for the accuracy of this report.

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Naspers Ltd.

Meeting Date: 08/23/2019	Country: South Africa	Meeting ID: 1348830	
Record Date: 08/16/2019	Meeting Type: Annual	Ticker: NPN	
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691	
Total Ballots: 1	Shares Voted: 287,607	Votable Shares: 287,607	Shares on Loan: 0
	Voting Policy: Dodge & Cox		Shares Instructed: 287,607

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Resolutions	Mgmt		
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2019	Mgmt	For	For
2	Approve Dividends for N Ordinary and A Ordinary Shares	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	Mgmt	For	For
4	Re-elect Nolo Letele as Directors	Mgmt	For	For
5.1	Re-elect Koos Bekker as Director	Mgmt	For	For
5.2	Re-elect Steve Pacak as Director	Mgmt	For	For
5.3	Re-elect Cobus Stofberg as Director	Mgmt	For	For
5.4	Re-elect Ben van der Ross as Director	Mgmt	For	For
5.5	Re-elect Debra Meyer as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Ben van der Ross as Member of the Audit Committee	Mgmt	For	For
6.3	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	Against	For
8	Approve Implementation of the Remuneration Policy	Mgmt	Against	For
9	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Against	For
10	Authorise Board to Issue Shares for Cash	Mgmt	Against	For
11	Approve Amendments to the Trust Deed constituting the Naspers Restricted Stock Plan Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
12	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Naspers Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Approve Fees of the Board Chairman	Mgmt	For	For
1.2	Approve Fees of the Board Member	Mgmt	For	For
1.3	Approve Fees of the Audit Committee Chairman	Mgmt	For	For
1.4	Approve Fees of the Audit Committee Member	Mgmt	For	For
1.5	Approve Fees of the Risk Committee Chairman	Mgmt	For	For
1.6	Approve Fees of the Risk Committee Member	Mgmt	For	For
1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	Mgmt	For	For
1.8	Approve Fees of the Human Resources and Remuneration Committee Member	Mgmt	For	For
1.9	Approve Fees of the Nomination Committee Chairman	Mgmt	For	For
1.10	Approve Fees of the Nomination Committee Member	Mgmt	For	For
1.11	Approve Fees of the Social and Ethics Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social and Ethics Committee Member	Mgmt	For	For
1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	Mgmt	For	For
2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	Mgmt	For	For
3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
4	Authorise Repurchase of N Ordinary Shares	Mgmt	For	For
5	Authorise Repurchase of A Ordinary Shares	Mgmt	Against	For
6	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Against	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	08/16/2019	rzlock	08/16/2019	287,607	287,607
Total Shares:							287,607	287,607

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Naspers Ltd.

Meeting Date: 08/23/2019	Country: South Africa	Meeting ID: 1349026	
Record Date: 08/16/2019	Meeting Type: Special	Ticker: NPN	
Primary CUSIP: S53435103	Primary ISIN: ZAE000015889	Primary SEDOL: 6622691	
Total Ballots: 1	Shares Voted: 287,607	Votable Shares: 287,607	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 287,607	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
1	Approve Matters in Relation to the Implementation of the Proposed Transaction	Mgmt	For	For				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	rzlock	08/16/2019	rzlock	08/16/2019	287,607	287,607
Total Shares:							287,607	287,607

Novartis AG

Meeting Date: 02/28/2020	Country: Switzerland	Meeting ID: 1382226	
Record Date:	Meeting Type: Annual	Ticker: NOVN	
Primary CUSIP: H5820Q150	Primary ISIN: CH0012005267	Primary SEDOL: 7103065	
Total Ballots: 1	Shares Voted: 905,000	Votable Shares: 905,000	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 905,000	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Discharge of Board and Senior Management	Mgmt	For	For
3	Approve Allocation of Income and Dividends of CHF 2.95 per Share	Mgmt	For	For
4	Approve CHF 30.2 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5.1	Approve Remuneration of Directors in the Amount of CHF 9 Million	Mgmt	For	For
5.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 93 Million	Mgmt	For	For
5.3	Approve Remuneration Report	Mgmt	For	For
6.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Novartis AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
6.2	Reelect Nancy Andrews as Director	Mgmt	For	For
6.3	Reelect Ton Buechner as Director	Mgmt	For	For
6.4	Reelect Patrice Bula as Director	Mgmt	For	For
6.5	Reelect Srikant Datar as Director	Mgmt	For	For
6.6	Reelect Elizabeth Doherty as Director	Mgmt	For	For
6.7	Reelect Ann Fudge as Director	Mgmt	For	For
6.8	Reelect Frans van Houten as Director	Mgmt	For	For
6.9	Reelect Andreas von Planta as Director	Mgmt	For	For
6.10	Reelect Charles Sawyers as Director	Mgmt	For	For
6.11	Reelect Enrico Vanni as Director	Mgmt	For	For
6.12	Reelect William Winters as Director	Mgmt	For	For
6.13	Elect Bridgette Heller as Director	Mgmt	For	For
6.14	Elect Simon Moroney as Director	Mgmt	For	For
7.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Srikant Datar as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
7.5	Appoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
8	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
9	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
10	Transact Other Business (Voting)	Mgmt	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	02/13/2020	mwlovette	02/13/2020	905,000	905,000
Total Shares:							905,000	905,000

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Occidental Petroleum Corporation

Meeting Date: 12/31/2019	Country: USA	Meeting ID: 1354031		
Record Date: 07/11/2019	Meeting Type: Proxy Contest	Ticker: OXY		
Primary CUSIP: 674599105	Primary ISIN: US6745991058	Primary SEDOL: 2655408		
Total Ballots: 1	Shares Voted: 1,720,600	Votable Shares: 1,720,600	Shares on Loan: 0	Shares Instructed: 1,720,600
Voting Policy: Dodge & Cox				

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Management Proxy (White Proxy Card)	Mgmt		
1	Revoke Consent to Request to Fix a Record Date	SH	Do Not Vote	Do Not Vote
	Dissident Card	Mgmt		
1	Consent to Request to Fix a Record Date	SH	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	10/14/2019	rzlock	10/14/2019	1,720,600	1,720,600
Total Shares:							1,720,600	1,720,600

Occidental Petroleum Corporation

Meeting Date: 05/29/2020	Country: USA	Meeting ID: 1422511		
Record Date: 04/03/2020	Meeting Type: Annual	Ticker: OXY		
Primary CUSIP: 674599105	Primary ISIN: US6745991058	Primary SEDOL: 2655408		
Total Ballots: 1	Shares Voted: 3,319,900	Votable Shares: 3,319,900	Shares on Loan: 0	Shares Instructed: 3,319,900
Voting Policy: Dodge & Cox				

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Stephen I. Chazen	Mgmt	For	For
1b	Elect Director Andrew Gould	Mgmt	For	For
1c	Elect Director Nicholas Graziano	Mgmt	For	For
1d	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1e	Elect Director Vicki Hollub	Mgmt	For	For
1f	Elect Director William R. Klesse	Mgmt	For	For
1g	Elect Director Andrew N. Langham	Mgmt	For	For
1h	Elect Director Jack B. Moore	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Occidental Petroleum Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1i	Elect Director Margarita Palau-Hernandez	Mgmt	For	For
1j	Elect Director Avedick B. Poladian	Mgmt	For	For
1k	Elect Director Robert M. Shearer	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Approve Issuance of the Warrant Shares Upon Exercise of the Warrant	Mgmt	For	For
6	Increase Authorized Common Stock	Mgmt	For	For
7	Amend Charter to Enhance Shareholders' Ability to Act by Written Consent	Mgmt	For	For
8	Reduce Ownership Threshold for Shareholders to Call Special Meeting and Approve Certain Additional Amendments	Mgmt	For	For
9	Approve Shareholder Rights Plan (Poison Pill)	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/21/2020	mwlovette	05/21/2020	3,319,900	3,319,900
Total Shares:							3,319,900	3,319,900

Ovintiv, Inc.

Meeting Date: 04/29/2020	Country: USA	Meeting ID: 1394350	
Record Date: 03/06/2020	Meeting Type: Annual	Ticker: OVV	
Primary CUSIP: 69047Q102	Primary ISIN: US69047Q1022	Primary SEDOL: BJ01KB6	
Total Ballots: 1	Shares Voted: 2,634,675	Votable Shares: 2,634,675	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 2,634,675	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
2a	Elect Director Peter A. Dea	Mgmt	For	For
2b	Elect Director Fred J. Fowler	Mgmt	For	For
2c	Elect Director Howard J. Mayson	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Ovintiv, Inc.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
2d	Elect Director Lee A. McIntire	Mgmt	For	For
2e	Elect Director Margaret A. McKenzie	Mgmt	For	For
2f	Elect Director Steven W. Nance	Mgmt	For	For
2g	Elect Director Suzanne P. Nimocks	Mgmt	For	For
2h	Elect Director Thomas G. Ricks	Mgmt	For	For
2i	Elect Director Brian G. Shaw	Mgmt	For	For
2j	Elect Director Douglas J. Suttles	Mgmt	For	For
2k	Elect Director Bruce G. Waterman	Mgmt	For	For
2l	Elect Director Clayton H. Woitas	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Report on Climate Change	SH	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/21/2020	mwlovette	04/21/2020	2,634,675	2,634,675
Total Shares:							2,634,675	2,634,675

Qurate Retail, Inc.

Meeting Date: 05/21/2020	Country: USA	Meeting ID: 1420669
Record Date: 03/31/2020	Meeting Type: Annual	Ticker: QRTEA
Primary CUSIP: 74915M100	Primary ISIN: US74915M1009	Primary SEDOL: BZ19HB0
Total Ballots: 1	Shares Voted: 2,294,149	Votable Shares: 2,294,149
Voting Policy: Dodge & Cox	Shares on Loan: 0	Shares Instructed: 2,294,149

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Fiona P. Dias	Mgmt	For	For
1.2	Elect Director Evan D. Malone	Mgmt	For	For
1.3	Elect Director David E. Rapley	Mgmt	For	For
1.4	Elect Director Larry E. Romrell	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	Against	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Qurate Retail, Inc.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
4	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/15/2020	mwlovette	05/15/2020	2,294,149	2,294,149
Total Shares:							2,294,149	2,294,149

Raytheon Technologies Corporation

Meeting Date: 04/27/2020	Country: USA	Meeting ID: 1407589
Record Date: 03/03/2020	Meeting Type: Annual	Ticker: RTX
Primary CUSIP: 75513E101	Primary ISIN: US75513E1010	Primary SEDOL: BM5M5Y3
Shares Voted: 347,900	Votable Shares: 347,900	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 347,900

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Lloyd J. Austin, III	Mgmt	For	For
1b	Elect Director Gregory J. Hayes	Mgmt	For	For
1c	Elect Director Marshall O. Larsen	Mgmt	For	For
1d	Elect Director Robert K. (Kelly) Ortberg	Mgmt	For	For
1e	Elect Director Margaret L. O'Sullivan	Mgmt	For	For
1f	Elect Director Denise L. Ramos	Mgmt	For	For
1g	Elect Director Fredric G. Reynolds	Mgmt	For	For
1h	Elect Director Brian C. Rogers	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	For	For
5	Report on Plant Closures	SH	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/14/2020	mwlovette	04/14/2020	347,900	347,900

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Raytheon Technologies Corporation

Total Shares:	347,900	347,900
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Sanofi

Meeting Date: 04/28/2020	Country: France	Meeting ID: 1407158	
Record Date: 04/24/2020	Meeting Type: Annual	Ticker: SAN	
Primary CUSIP: F5548N101	Primary ISIN: FR0000120578	Primary SEDOL: 5671735	
Total Ballots: 1	Shares Voted: 978,925	Votable Shares: 978,925	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 978,925	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Treatment of Losses and Dividends of EUR 3.15 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Ratify Appointment of Paul Hudson as Director	Mgmt	For	For
6	Reelect Laurent Attal as Director	Mgmt	For	For
7	Reelect Carole Pivnicka as Director	Mgmt	For	For
8	Reelect Diane Souza as Director	Mgmt	For	For
9	Reelect Thomas Sudhof as Director	Mgmt	For	For
10	Elect Rachel Duan as Director	Mgmt	For	For
11	Elect Lise Kingo as Director	Mgmt	For	For
12	Approve Remuneration of Directors in the Aggregate Amount of EUR 2 Million	Mgmt	For	For
13	Approve Remuneration Policy of Directors	Mgmt	For	For
14	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
15	Approve Remuneration Policy of CEO	Mgmt	For	For
16	Approve Compensation Report of Corporate Officers	Mgmt	For	For
17	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Sanofi

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
18	Approve Compensation of Paul Hudson, CEO Since Sept. 1, 2019	Mgmt	For	For
19	Approve Compensation of Olivier Brandicourt, CEO Until Aug. 31, 2019	Mgmt	Against	For
20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
21	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/15/2020	mwlovette	04/15/2020	978,925	978,925
Total Shares:							978,925	978,925

Schlumberger N.V.

Meeting Date: 04/01/2020	Country: Curacao	Meeting ID: 1396593	
Record Date: 02/12/2020	Meeting Type: Annual	Ticker: SLB	
Primary CUSIP: 806857108	Primary ISIN: AN8068571086	Primary SEDOL: 2779201	
Total Ballots: 1	Shares Voted: 661,100	Votable Shares: 661,100	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 661,100	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Patrick de La Chevardiere	Mgmt	For	For
1b	Elect Director Miguel M. Galuccio	Mgmt	For	For
1c	Elect Director Olivier Le Peuch	Mgmt	For	For
1d	Elect Director Tatiana A. Mitrova	Mgmt	For	For
1e	Elect Director Lubna S. Olayan	Mgmt	For	For
1f	Elect Director Mark G. Papa	Mgmt	For	For
1g	Elect Director Leo Rafael Reif	Mgmt	For	For
1h	Elect Director Henri Seydoux	Mgmt	For	For
1i	Elect Director Jeff W. Sheets	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Adopt and Approve Financials and Dividends	Mgmt	For	For

This report was prepared by ISS at the request of Dodge and Cox. ISS is solely responsible for the accuracy of this report.

Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Schlumberger N.V.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	03/11/2020	mwlovette	03/11/2020	661,100	661,100
Total Shares:							661,100	661,100

Schneider Electric SE

Meeting Date: 04/23/2020	Country: France	Meeting ID: 1393032
Record Date: 04/21/2020	Meeting Type: Annual/Special	Ticker: SU
Primary CUSIP: F86921107	Primary ISIN: FR0000121972	Primary SEDOL: 4834108
Shares Voted: 175,400	Votable Shares: 175,400	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 175,400

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Approve Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Dividends of EUR 2.55 per Share	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions	Mgmt	For	For
5	Approve Termination Package of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
6	Approve Compensation Report	Mgmt	For	For
7	Approve Compensation of Jean-Pascal Tricoire, Chairman and CEO	Mgmt	For	For
8	Approve Compensation of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
9	Approve Remuneration Policy of Chairman and CEO	Mgmt	For	For
10	Approve Remuneration Policy of Emmanuel Babeau, Vice-CEO	Mgmt	For	For
11	Approve Remuneration Policy of Board Members	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Schneider Electric SE

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
12	Reelect Leo Apotheker as Director	Mgmt	For	For
13	Reelect Cecile Cabanis as Director	Mgmt	For	For
14	Reelect Fred Kindle as Director	Mgmt	For	For
15	Reelect Willy Kissling as Director	Mgmt	For	For
16	Elect Jill Lee as Director	Mgmt	For	For
17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
18	Amend Article 11 of Bylaws to Comply with New Regulation Re: Employee Representatives	Mgmt	For	For
19	Amend Articles 13 and 16 of Bylaws to Comply with New Regulation	Mgmt	For	For
20	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
21	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	Mgmt	For	For
22	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	03/31/2020	mwlovette	03/31/2020	175,400	175,400
Total Shares:							175,400	175,400

Societe Generale SA

Meeting Date: 05/19/2020	Country: France	Meeting ID: 1393066
Record Date: 05/15/2020	Meeting Type: Annual/Special	Ticker: GLE
Primary CUSIP: F8591M517	Primary ISIN: FR0000130809	Primary SEDOL: 5966516
Shares Voted: 2,176,712	Votable Shares: 2,176,712	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 2,176,712

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt		

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Societe Generale SA

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Consolidated Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Financial Statements and Statutory Reports	Mgmt	For	For
3	Approve Allocation of Income and Absence of Dividends	Mgmt	For	For
4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	Mgmt	For	For
5	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
6	Approve Remuneration Policy of CEO and Vice-CEOs	Mgmt	For	For
7	Approve Remuneration Policy of Directors	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Lorenzo Bini Smaghi, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Frederic Oudea, CEO	Mgmt	For	For
11	Approve Compensation of Philippe Aymerich, Vice-CEO	Mgmt	For	For
12	Approve Compensation of Severin Cabannes, Vice-CEO	Mgmt	For	For
13	Approve Compensation of Philippe Heim, Vice-CEO	Mgmt	For	For
14	Approve Compensation of Diony Lebot, Vice-CEO	Mgmt	For	For
15	Approve the Aggregate Remuneration Granted in 2019 to Certain Senior Management, Responsible Officers, and Risk-Takers	Mgmt	For	For
16	Reelect Juan Maria Nin Genova as Director	Mgmt	For	For
17	Elect Annette Messemer as Director	Mgmt	For	For
18	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
19	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 352 Million	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Societe Generale SA

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
20	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 106.67 Million	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Issuance of Convertible Bonds for Private Placements without Preemptive Rights, up to Aggregate Nominal Amount of EUR 106.67 Million	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For
24	Authorize up to 1.2 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Regulated Persons	Mgmt	For	For
25	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
26	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
27	Amend Article 6 of Bylaws Re: Shareholding Disclosure Thresholds	Mgmt	For	Against
28	Amend Article 6 of Bylaws Re: Employees Participation in Capital	Mgmt	For	For
29	Amend Article 7 of Bylaws Re: Board Composition	Mgmt	For	For
30	Amend Article 10 of Bylaws Re: Board Members Deliberation via Written Consultation	Mgmt	For	For
31	Amend Articles 1, 2, 3, 5, 6, 8, 11, 12, 13, 14, 15, 17, 18 and 20 of Bylaws to Comply with Legal Changes	Mgmt	For	For
32	Authorize Filing of Required Documents/Other Formalities	Mgmt	For	For

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	05/04/2020	mwlovette	05/04/2020	2,176,712	2,176,712
Total Shares:							2,176,712	2,176,712

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Standard Chartered Plc

Meeting Date: 05/06/2020	Country: United Kingdom	Meeting ID: 1400144		
Record Date: 05/04/2020	Meeting Type: Annual	Ticker: STAN		
Primary CUSIP: G84228157	Primary ISIN: GB0004082847	Primary SEDOL: 0408284		
Total Ballots: 1	Shares Voted: 7,074,581	Votable Shares: 7,074,581	Shares on Loan: 0	Shares Instructed: 7,074,581
	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Final Dividend	Mgmt	Abstain	For
3	Approve Remuneration Report	Mgmt	For	For
4	Elect Phil Rivett as Director	Mgmt	For	For
5	Elect David Tang as Director	Mgmt	For	For
6	Re-elect David Conner as Director	Mgmt	For	For
7	Re-elect Dr Byron Grote as Director	Mgmt	For	For
8	Re-elect Andy Halford as Director	Mgmt	For	For
9	Re-elect Christine Hodgson as Director	Mgmt	For	For
10	Re-elect Gay Huey Evans as Director	Mgmt	For	For
11	Re-elect Naguib Kheraj as Director	Mgmt	For	For
12	Re-elect Dr Ngozi Okonjo-Iweala as Director	Mgmt	For	For
13	Re-elect Carlson Tong as Director	Mgmt	For	For
14	Re-elect Jose Vinals as Director	Mgmt	For	For
15	Re-elect Jasmine Whitbread as Director	Mgmt	For	For
16	Re-elect Bill Winters as Director	Mgmt	For	For
17	Appoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise EU Political Donations and Expenditure	Mgmt	For	For
20	Authorise Board to Offer Scrip Dividend	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Extend the Authority to Allot Shares by Such Number of Shares Repurchased by the Company under the Authority Granted Pursuant to Resolution 27	Mgmt	For	For
23	Authorise Issue of Equity in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
24	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
26	Authorise Issue of Equity without Pre-emptive Rights in Relation to Equity Convertible Additional Tier 1 Securities	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of Preference Shares	Mgmt	For	For
29	Adopt New Articles of Association	Mgmt	For	For
30	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/23/2020	mwlovette	04/23/2020	7,074,581	7,074,581
Total Shares:							7,074,581	7,074,581

Suncor Energy Inc.

Meeting Date: 05/06/2020	Country: Canada	Meeting ID: 1393547
Record Date: 03/09/2020	Meeting Type: Annual	Ticker: SU
Primary CUSIP: 867224107	Primary ISIN: CA8672241079	Primary SEDOL: B3NB1P2
Shares Voted: 1,815,000	Votable Shares: 1,815,000	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 1,815,000

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director Mel E. Benson	Mgmt	For	For
1.3	Elect Director John D. Gass	Mgmt	For	For
1.4	Elect Director Dennis M. Houston	Mgmt	For	For
1.5	Elect Director Mark S. Little	Mgmt	For	For
1.6	Elect Director Brian P. MacDonald	Mgmt	For	For
1.7	Elect Director Maureen McCaw	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Suncor Energy Inc.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.8	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.9	Elect Director Eira M. Thomas	Mgmt	For	For
1.10	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote on Executive Compensation Approach	Mgmt	For	For

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/01/2020	mwlovette	04/01/2020	1,815,000	1,815,000
Total Shares:							1,815,000	1,815,000

TE Connectivity Ltd.

Meeting Date: 03/11/2020	Country: Switzerland	Meeting ID: 1390232
Record Date: 02/20/2020	Meeting Type: Annual	Ticker: TEL
Primary CUSIP: H84989104	Primary ISIN: CH0102993182	Primary SEDOL: B62B7C3
Shares Voted: 579,600	Votable Shares: 579,600	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 579,600

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Pierre R. Brondeau	Mgmt	For	For
1b	Elect Director Terrence R. Curtin	Mgmt	For	For
1c	Elect Director Carol A. ('John') Davidson	Mgmt	For	For
1d	Elect Director Lynn A. Dugle	Mgmt	For	For
1e	Elect Director William A. Jeffrey	Mgmt	For	For
1f	Elect Director David M. Kerko	Mgmt	For	For
1g	Elect Director Thomas J. Lynch	Mgmt	For	For
1h	Elect Director Yong Nam	Mgmt	For	For
1i	Elect Director Daniel J. Phelan	Mgmt	For	For
1j	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1k	Elect Director Mark C. Trudeau	Mgmt	For	For
1l	Elect Director Dawn C. Willoughby	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1m	Elect Director Laura H. Wright	Mgmt	For	For
2	Elect Board Chairman Thomas J. Lynch	Mgmt	For	For
3a	Elect Daniel J. Phelan as Member of Management Development and Compensation Committee	Mgmt	For	For
3b	Elect Abhijit Y. Talwalkar as Member of Management Development and Compensation Committee	Mgmt	For	For
3c	Elect Mark C. Trudeau as Member of Management Development and Compensation Committee	Mgmt	For	For
3d	Elect Dawn C. Willoughby as Member of Management Development and Compensation Committee	Mgmt	For	For
4	Designate Rene Schwarzenbach as Independent Proxy	Mgmt	For	For
5.1	Accept Annual Report for Fiscal Year Ended September 27, 2019	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 27, 2019	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 27, 2019	Mgmt	For	For
6	Approve Discharge of Board and Senior Management	Mgmt	For	For
7.1	Ratify Deloitte & Touche LLP as Independent Registered Public Accounting Firm for Fiscal Year 2020	Mgmt	For	For
7.2	Ratify Deloitte AG as Swiss Registered Auditors	Mgmt	For	For
7.3	Ratify PricewaterhouseCoopers AG as Special Auditors	Mgmt	For	For
8	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
9	Approve the Increase in Maximum Aggregate Remuneration of Executive Management	Mgmt	For	For
10	Approve the Increase in Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For
11	Approve Allocation of Available Earnings at September 27, 2019	Mgmt	For	For
12	Approve Declaration of Dividend	Mgmt	For	For
13	Amend Articles of Association Re: Authorized Capital	Mgmt	Against	For
14	Approve Reduction of Share Capital	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

TE Connectivity Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
15	Adjourn Meeting	Mgmt	Against	For				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	02/27/2020	mwlovette	02/27/2020	579,600	579,600
Total Shares:							579,600	579,600

Television Broadcasts Limited

Meeting Date: 05/27/2020	Country: Hong Kong	Meeting ID: 1423905
Record Date: 04/28/2020	Meeting Type: Annual	Ticker: 511
Primary CUSIP: Y85830126	Primary ISIN: HK0000139300	Primary SEDOL: B87ZDH1
Shares Voted: 301,100	Votable Shares: 301,100	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 301,100

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
1	Accept Financial Statements and Statutory Reports	Mgmt	Against	Against				
2	Approve Final Dividend	Mgmt	For	For				
3.1	Elect Felix Fong Wo as Director	Mgmt	For	For				
3.2	Elect Belinda Wong Ching Ying as Director	Mgmt	For	For				
4	Elect Li Ruigang as Director	Mgmt	For	For				
5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against	For				
7	Authorize Repurchase of Issued Share Capital	Mgmt	For	For				
8	Authorize Reissuance of Repurchased Shares	Mgmt	Against	For				
9	Approve Extension of Book Close Period from 30 Days to 60 Days	Mgmt	For	Against				
Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	05/15/2020	mwlovette	05/15/2020	301,100	301,100
Total Shares:							301,100	301,100

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Television Broadcasts Limited

The Bank of New York Mellon Corporation

Meeting Date: 04/15/2020	Country: USA	Meeting ID: 1402316	
Record Date: 02/18/2020	Meeting Type: Annual	Ticker: BK	
Primary CUSIP: 064058100	Primary ISIN: US0640581007	Primary SEDOL: B1Z77F6	
Total Ballots: 1	Shares Voted: 570,300	Votable Shares: 570,300	Shares Instructed: 570,300
	Voting Policy: Dodge & Cox	Shares on Loan: 0	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Linda Z. Cook	Mgmt	For	For
1b	Elect Director Joseph J. Echevarria	Mgmt	For	For
1c	Elect Director Thomas P. "Todd" Gibbons	Mgmt	For	For
1d	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1e	Elect Director Edmund F. "Ted" Kelly	Mgmt	For	For
1f	Elect Director Jennifer B. Morgan	Mgmt	For	For
1g	Elect Director Elizabeth E. Robinson	Mgmt	For	For
1h	Elect Director Samuel C. Scott, III	Mgmt	For	For
1i	Elect Director Frederick O. Terrell	Mgmt	For	For
1j	Elect Director Alfred W. "Al" Zollar	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Report on Gender Pay Gap	SH	Against	Against
5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	03/31/2020	mwlovette	03/31/2020	570,300	570,300
Total Shares:							570,300	570,300

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

The Charles Schwab Corporation

Meeting Date: 05/12/2020	Country: USA	Meeting ID: 1414724	
Record Date: 03/16/2020	Meeting Type: Annual	Ticker: SCHW	
Primary CUSIP: 808513105	Primary ISIN: US8085131055	Primary SEDOL: 2779397	
Total Ballots: 1	Shares Voted: 1,696,700	Votable Shares: 1,696,700	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 1,696,700	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director William S. Haraf	Mgmt	For	For
1b	Elect Director Frank C. Herring	Mgmt	For	For
1c	Elect Director Roger O. Walther	Mgmt	For	For
2	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Amend Omnibus Stock Plan	Mgmt	For	For
5	Provide Proxy Access Right	Mgmt	For	For
6	Adopt Policy to Annually Disclose EEO-1 Data	SH	For	Against
7	Report on Lobbying Payments and Policy	SH	For	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/05/2020	mwlovette	05/05/2020	1,696,700	1,696,700
Total Shares:							1,696,700	1,696,700

The Charles Schwab Corporation

Meeting Date: 06/04/2020	Country: USA	Meeting ID: 1435408	
Record Date: 04/27/2020	Meeting Type: Special	Ticker: SCHW	
Primary CUSIP: 808513105	Primary ISIN: US8085131055	Primary SEDOL: 2779397	
Total Ballots: 1	Shares Voted: 1,704,200	Votable Shares: 1,704,200	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 1,704,200	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Amend Charter	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

The Charles Schwab Corporation

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	06/01/2020	mwlovette	06/01/2020	1,704,200	1,704,200
Total Shares:							1,704,200	1,704,200

The Goldman Sachs Group, Inc.

Meeting Date: 04/30/2020	Country: USA	Meeting ID: 1410163
Record Date: 03/02/2020	Meeting Type: Annual	Ticker: GS
Primary CUSIP: 38141G104	Primary ISIN: US38141G1040	Primary SEDOL: 2407966
Shares Voted: 236,800	Votable Shares: 236,800	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 236,800

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director M. Michele Burns	Mgmt	For	For
1b	Elect Director Drew G. Faust	Mgmt	For	For
1c	Elect Director Mark A. Flaherty	Mgmt	For	For
1d	Elect Director Ellen J. Kullman	Mgmt	For	For
1e	Elect Director Lakshmi N. Mittal	Mgmt	For	For
1f	Elect Director Adebayo O. Ogunesi	Mgmt	For	For
1g	Elect Director Peter Oppenheimer	Mgmt	For	For
1h	Elect Director David M. Solomon	Mgmt	For	For
1i	Elect Director Jan E. Tighe	Mgmt	For	For
1j	Elect Director David A. Viniar	Mgmt	For	For
1k	Elect Director Mark O. Winkelman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Provide Right to Act by Written Consent	SH	For	For
5	Review of Statement on the Purpose of a Corporation	SH	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/22/2020	mwlovette	04/22/2020	236,800	236,800

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

The Goldman Sachs Group, Inc.

Total Shares:	236,800	236,800
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T-Mobile US, Inc.

Meeting Date: 06/04/2020	Country: USA	Meeting ID: 1424185
Record Date: 04/07/2020	Meeting Type: Annual	Ticker: TMUS
Primary CUSIP: 872590104	Primary ISIN: US8725901040	Primary SEDOL: B94Q9V0
Shares Voted: 145,450	Votable Shares: 145,450	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 145,450

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Marcelo Claire	Mgmt	Withhold	For
1.2	Elect Director Srikant M. Datar	Mgmt	For	For
1.3	Elect Director Ronald D. Fisher	Mgmt	Withhold	For
1.4	Elect Director Srinji Gopalan	Mgmt	Withhold	For
1.5	Elect Director Lawrence H. Guffey	Mgmt	For	For
1.6	Elect Director Timotheus Hottges	Mgmt	Withhold	For
1.7	Elect Director Christian P. Illek	Mgmt	Withhold	For
1.8	Elect Director Stephen Kappes	Mgmt	For	For
1.9	Elect Director Raphael Kubler	Mgmt	Withhold	For
1.10	Elect Director Thorsten Langheim	Mgmt	Withhold	For
1.11	Elect Director G. Michael (Mike) Sievert	Mgmt	Withhold	For
1.12	Elect Director Teresa A. Taylor	Mgmt	For	For
1.13	Elect Director Kelvin R. Westbrook	Mgmt	For	For
2	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
4	Limit Accelerated Vesting of Equity Awards Upon a Change in Control	SH	For	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/26/2020	mwlovette	05/26/2020	145,450	145,450
Total Shares:							145,450	145,450

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

T-Mobile US, Inc.**UBS Group AG**

Meeting Date: 04/29/2020	Country: Switzerland			Meeting ID: 1382262
Record Date:	Meeting Type: Annual	Ticker: UBSG		
Primary CUSIP: H42097107	Primary ISIN: CH0244767585	Primary SEDOL: BRJL176		
	Shares Voted: 7,578,200	Votable Shares: 7,578,200	Shares on Loan: 0	Shares Instructed: 7,578,200
Total Ballots: 1	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Remuneration Report	Mgmt	For	For
3	Approve Allocation of Income and Dividends of USD 0.365 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management for Fiscal 2019, excluding French Cross-Border Matter	Mgmt	For	For
5.1	Reelect Axel Weber as Director and Board Chairman	Mgmt	For	For
5.2	Reelect Jeremy Anderson as Director	Mgmt	For	For
5.3	Reelect William Dudley as Director	Mgmt	For	For
5.4	Reelect Reto Francioni as Director	Mgmt	For	For
5.5	Reelect Fred Hu as Director	Mgmt	For	For
5.6	Reelect Julie Richardson as Director	Mgmt	For	For
5.7	Reelect Beatrice di Mauro as Director	Mgmt	For	For
5.8	Reelect Dieter Wemmer as Director	Mgmt	For	For
5.9	Reelect Jeanette Wong as Director	Mgmt	For	For
6.1	Elect Mark Hughes as Director	Mgmt	For	For
6.2	Elect Nathalie Rachou as Director	Mgmt	For	For
7.1	Appoint Julie Richardson as Member of the Compensation Committee	Mgmt	For	For
7.2	Appoint Reto Francioni as Member of the Compensation Committee	Mgmt	For	For
7.3	Appoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	For
7.4	Appoint Jeanette Wong as Member of the Compensation Committee	Mgmt	For	For
8.1	Approve Remuneration of Directors in the Amount of CHF 13 Million	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

UBS Group AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
8.2	Approve Variable Remuneration of Executive Committee in the Amount of CHF 70.3 Million	Mgmt	For	For
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For
9	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
10	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
11	Transact Other Business (Voting)	Mgmt	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	04/15/2020	mwlovette	04/15/2020	7,578,200	7,578,200
Total Shares:							7,578,200	7,578,200

UniCredit SpA

Meeting Date: 04/09/2020	Country: Italy	Meeting ID: 1393341
Record Date: 03/31/2020	Meeting Type: Annual/Special	Ticker: UCG
Primary CUSIP: T9T23L642	Primary ISIN: IT0005239360	Primary SEDOL: BYMXPS7
Shares Voted: 7,030,464	Votable Shares: 7,030,464	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 7,030,464

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Ordinary Business	Mgmt		
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Allocation of Income	Mgmt	For	For
3	Approve Dividend Distribution	Mgmt	For	For
4	Approve Elimination of Negative Reserves	Mgmt	For	For
5.1	Approve Decrease in Size of Board	Mgmt	For	For
5.2	Elect Beatriz Lara Bartolome as Director	Mgmt	For	For
5.3	Elect Diego De Giorgi as Director	Mgmt	For	For
6	Approve Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
7	Approve 2020 Group Incentive System	Mgmt	For	For

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

UniCredit SpA

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
8	Approve Remuneration Policy	Mgmt	For	For
9	Approve Second Section of the Remuneration Report	Mgmt	For	For
10	Approve Long-Term Incentive Plan	Mgmt	For	For
11	Authorize Share Repurchase Program	Mgmt	For	For
	Extraordinary Business	Mgmt		
1	Authorize Board to Increase Capital to Service 2019 Group Incentive System	Mgmt	For	For
2	Authorize Board to Increase Capital to Service 2020 Group Incentive System	Mgmt	For	For
3	Amend Company Bylaws Re: Clause 6	Mgmt	For	For
4	Authorize Cancellation of Repurchased Shares	Mgmt	For	For
A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	Mgmt	Against	Abstain

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	DCW2	Confirmed	mwlovette	03/25/2020	mwlovette	03/25/2020	7,030,464	7,030,464
Total Shares:							7,030,464	7,030,464

United Technologies Corporation

Meeting Date: 10/11/2019	Country: USA	Meeting ID: 1364802
Record Date: 09/10/2019	Meeting Type: Special	Ticker: UTX
Primary CUSIP: 913017109	Primary ISIN: US9130171096	Primary SEDOL: 2915500
Shares Voted: 346,700	Votable Shares: 346,700	Shares on Loan: 0
Total Ballots: 1	Voting Policy: Dodge & Cox	Shares Instructed: 346,700

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Issue Shares in Connection with Merger	Mgmt	For	For
2	Adjourn Meeting	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	10/03/2019	rzlock	10/03/2019	346,700	346,700

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

United Technologies Corporation

Total Shares:	346,700	346,700
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UnitedHealth Group Incorporated

Meeting Date: 06/01/2020	Country: USA	Meeting ID: 1422895	
Record Date: 04/07/2020	Meeting Type: Annual	Ticker: UNH	
Primary CUSIP: 91324P102	Primary ISIN: US91324P1021	Primary SEDOL: 2917766	
Total Ballots: 1	Shares Voted: 208,569	Votable Shares: 208,569	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 208,569	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Richard T. Burke	Mgmt	For	For
1b	Elect Director Timothy P. Flynn	Mgmt	For	For
1c	Elect Director Stephen J. Hemsley	Mgmt	For	For
1d	Elect Director Michele J. Hooper	Mgmt	For	For
1e	Elect Director F. William McNabb, III	Mgmt	For	For
1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For
1g	Elect Director John H. Noseworthy	Mgmt	For	For
1h	Elect Director Glenn M. Renwick	Mgmt	For	For
1i	Elect Director David S. Wichmann	Mgmt	For	For
1j	Elect Director Gail R. Wilensky	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
4	Approve Omnibus Stock Plan	Mgmt	For	For
5	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against

Ballot Details								
Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	05/21/2020	mwlovette	05/21/2020	208,569	208,569
Total Shares:							208,569	208,569

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Wells Fargo & Company

Meeting Date: 04/28/2020	Country: USA	Meeting ID: 1408368		
Record Date: 02/28/2020	Meeting Type: Annual	Ticker: WFC		
Primary CUSIP: 949746101	Primary ISIN: US9497461015	Primary SEDOL: 2649100		
Total Ballots: 1	Shares Voted: 1,468,000	Votable Shares: 1,468,000	Shares on Loan: 0	Shares Instructed: 1,468,000
	Voting Policy: Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Steven D. Black	Mgmt	For	For
1b	Elect Director Celeste A. Clark	Mgmt	For	For
1c	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1d	Elect Director Wayne M. Hewett	Mgmt	For	For
1e	Elect Director Donald M. James	Mgmt	For	For
1f	Elect Director Maria R. Morris	Mgmt	For	For
1g	Elect Director Charles H. Noski	Mgmt	For	For
1h	Elect Director Richard B. Payne, Jr.	Mgmt	For	For
1i	Elect Director Juan A. Pujadas	Mgmt	For	For
1j	Elect Director Ronald L. Sargent	Mgmt	For	For
1k	Elect Director Charles W. Scharf	Mgmt	For	For
1l	Elect Director Suzanne M. Vautrinot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Require Shareholder Approval of Bylaw Amendments Adopted by the Board of Directors	SH	Against	Against
5	Report on Incentive-Based Compensation and Risks of Material Losses	SH	For	Against
6	Report on Global Median Gender Pay Gap	SH	Against	Against

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	mwlovette	04/17/2020	mwlovette	04/17/2020	1,468,000	1,468,000
Total Shares:							1,468,000	1,468,000

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Zayo Group Holdings, Inc.

Meeting Date: 07/26/2019	Country: USA	Meeting ID: 1349541	
Record Date: 06/21/2019	Meeting Type: Special	Ticker: ZAYO	
Primary CUSIP: 98919V105	Primary ISIN: US98919V1052	Primary SEDOL: BRJ3H07	
Total Ballots: 1	Shares Voted: 893,416	Votable Shares: 893,416	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 893,416	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Merger Agreement	Mgmt	For	For
2	Advisory Vote on Golden Parachutes	Mgmt	For	For
3	Adjourn Meeting	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	07/19/2019	rzlock	07/19/2019	893,416	893,416
Total Shares:							893,416	893,416

Zayo Group Holdings, Inc.

Meeting Date: 11/05/2019	Country: USA	Meeting ID: 1366724	
Record Date: 09/09/2019	Meeting Type: Annual	Ticker: ZAYO	
Primary CUSIP: 98919V105	Primary ISIN: US98919V1052	Primary SEDOL: BRJ3H07	
Total Ballots: 1	Shares Voted: 834,616	Votable Shares: 834,616	Shares on Loan: 0
	Voting Policy: Dodge & Cox	Shares Instructed: 834,616	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Rick Connor	Mgmt	For	For
1.2	Elect Director Cathy Morris	Mgmt	For	For
1.3	Elect Director Emily White	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

Ballot Details

Institutional Account Detail (IA Name, IA Number)	Custodian Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted
6403 UCITS Dodge & Cox Global Stock Fund, 6403	997DCW2	Confirmed	rzlock	10/28/2019	rzlock	10/28/2019	834,616	834,616
Total Shares:							834,616	834,616

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Reporting Period: 07/01/2019 to 06/30/2020

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Zayo Group Holdings, Inc.

PARAMETERS

Location(s): All Locations

Account Group(s): All Account Groups

Institution Account(s): 6403 UCITS Dodge & Cox Global Stock Fund

Custodian Account(s): All Custodian Accounts

Additional Policy: None

ADR Meetings: All Meetings

Ballot Statuses: All Statuses

Contrary Votes: All Votes

Date Format: MM/DD/YYYY

Header Display: Repeat Headers for Any Meeting Split by Multiple Pages

Markets: All Markets

Meeting ID's: All Meeting ID's

Meeting Types: All Meeting Types

PoA Markets: All Markets

Proposal Proponents: All Proponents

Rationale: All Rationale

Recommendations: All Recommendations

Record Date Markets: All Markets

Shareblocking Markets: All Markets

Sort Order: Company Name, Meeting Date

Vote Instructions: All Instructions

Voting Policies: All Policies

Zero (0) Share Ballots: All Ballots

Account Watchlist: None

Country Watchlist: None

Issuer Watchlist: None

Proposal Code Watchlist: None

Proposal Code Watchlist - Agenda Output: Include Full Meeting Agenda