

Date range covered: 07/01/2020 to 06/30/2021

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

**AEGON NV**

<b>Meeting Date:</b> 06/03/2021	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 1519061	
<b>Record Date:</b> 05/06/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AGN	
<b>Primary CUSIP:</b> N00927298	<b>Primary ISIN:</b> NL0000303709	<b>Primary SEDOL:</b> 5927375	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 5,084,824	<b>Votable Shares:</b> 5,084,824	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 5,084,824	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
3.3	Approve Remuneration Report	Mgmt	For	For
3.4	Adopt Financial Statements and Statutory Reports	Mgmt	For	For
3.5	Approve Dividends of EUR 0.06 Per Common Share and EUR 0.0015 Per Common Share B	Mgmt	For	For
4	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
5.1	Approve Discharge of Executive Board	Mgmt	For	For
5.2	Approve Discharge of Supervisory Board	Mgmt	For	For
6.1	Reelect Dona Young to Supervisory Board	Mgmt	For	For
6.2	Reelect William Connelly to Supervisory Board	Mgmt	For	For
6.3	Reelect Mark Ellman to Supervisory Board	Mgmt	For	For
6.4	Elect Jack McGarry to Supervisory Board	Mgmt	For	For
7.1	Reelect Matthew Rider 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

<b>Ballot Details</b>								
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	05/19/2021	mwlovette	05/19/2021	5,084,824	5,084,824
<b>Total Shares:</b>							<b>5,084,824</b>	<b>5,084,824</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Alibaba Group Holding Limited**

<b>Meeting Date:</b> 09/30/2020	<b>Country:</b> Cayman Islands	<b>Meeting ID:</b> 1464177	
<b>Record Date:</b> 08/17/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9988	
<b>Primary CUSIP:</b> G01719114	<b>Primary ISIN:</b> KYG017191142	<b>Primary SEDOL:</b> BK6YZP5	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 180,000	<b>Votable Shares:</b> 180,000	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 180,000	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Amend Articles of Association	Mgmt	For	Against
2.1	Elect Maggie Wei Wu as Director	Mgmt	Against	For
2.2	Elect Kabir Misra as Director	Mgmt	Against	For
2.3	Elect Walter Teh Ming Kwauk as Director	Mgmt	For	For
3	Ratify PricewaterhouseCoopers 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	09/16/2020	mwlovette	09/16/2020	180,000	180,000
<b>Total Shares:</b>							<b>180,000</b>	<b>180,000</b>

**Alynam Pharmaceuticals, Inc.**

<b>Meeting Date:</b> 05/18/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1526869	
<b>Record Date:</b> 03/29/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> ALNY	
<b>Primary CUSIP:</b> 02043Q107	<b>Primary ISIN:</b> US02043Q1076	<b>Primary SEDOL:</b> B00FWN1	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 196,300	<b>Votable Shares:</b> 196,300	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 196,300	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Dennis A. Ausiello	Mgmt	For	For
1b	Elect Director Olivier Brandicourt	Mgmt	For	For
1c	Elect Director Marsha H. Fanucci	Mgmt	For	For
1d	Elect Director David E.I. Pyott	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	Against	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Anylam Pharmaceuticals, 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	05/14/2021	mwlovette	05/14/2021	196,300	196,300
<b>Total Shares:</b>							<b>196,300</b>	<b>196,300</b>

**Anheuser-Busch InBev SA/NV**

<b>Meeting Date:</b> 04/28/2021	<b>Country:</b> Belgium	<b>Meeting ID:</b> 1504199
<b>Record Date:</b> 04/14/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> ABI
<b>Primary CUSIP:</b> B639CJ108	<b>Primary ISIN:</b> BE0974293251	<b>Primary SEDOL:</b> BYYHL23
<b>Shares Voted:</b> 635,700	<b>Votable Shares:</b> 635,700	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 635,700

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Annual/Special Meeting	Mgmt		
	Special Meeting Agenda	Mgmt		
A1	Authorize Repurchase of Up to 20 Percent of Issued Share Capital	Mgmt	Against	For
	Annual Meeting Agenda	Mgmt		
B2	Receive Directors' Reports (Non-Voting)	Mgmt		
B3	Receive Auditors' Reports (Non-Voting)	Mgmt		
B4	Receive Consolidated Financial Statements and Statutory Reports (Non-Voting)	Mgmt		
B5	Approve Financial Statements, Allocation of Income, and Dividends of EUR 0.50 per Share	Mgmt	For	For
B6	Approve Discharge of Directors	Mgmt	For	For
B7	Approve Discharge of Auditors	Mgmt	For	For
B8a	Reelect Martin J. Barrington as Director	Mgmt	Against	For
B8b	Reelect William F. Gifford, Jr. as Director	Mgmt	Against	For
B8c	Reelect Alejandro Santo Domingo Davila as Director	Mgmt	Against	For
B9	Approve Remuneration policy	Mgmt	Against	For
B10	Approve Remuneration Report	Mgmt	Against	For
B11	Approve Change-of-Control Clause Re: Revolving Credit and Swingline Facilities Agreement	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Anheuser-Busch InBev SA/NV**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
C12	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	Mgmt	For	For				
<b>Ballot Details</b>								
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	04/17/2021	mwlovette	04/17/2021	635,700	635,700
<b>Total Shares:</b>							<b>635,700</b>	<b>635,700</b>

**APA Corp.**

<b>Meeting Date:</b> 05/27/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1531432
<b>Record Date:</b> 03/29/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> APA
<b>Primary CUSIP:</b> 03743Q108	<b>Primary ISIN:</b> US03743Q1085	<b>Primary SEDOL:</b> BNNF1C1
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 662,000	<b>Votable Shares:</b> 662,000
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 662,000

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 Jung	Mgmt	For	For
5	Elect Director John E. Lowe	Mgmt	For	For
6	Elect Director H. Lamar McKay	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
13	Amend Charter to Remove the Pass-Through Voting Provision	Mgmt	For	For

<b>Ballot Details</b>								
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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Date range covered: 07/01/2020 to 06/30/2021

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

**APA Corp.**

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	05/10/2021	mwlovette	05/10/2021	662,000	662,000
<b>Total Shares:</b>							<b>662,000</b>	<b>662,000</b>

**AstraZeneca Plc**

<b>Meeting Date:</b> 05/11/2021	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 1503133
<b>Record Date:</b> 05/07/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AZN
<b>Primary CUSIP:</b> G0593M107	<b>Primary ISIN:</b> GB0009895292	<b>Primary SEDOL:</b> 0989529
<b>Shares Voted:</b> 178,600	<b>Votable Shares:</b> 178,600	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 178,600

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 Philip Broadley as Director	Mgmt	For	For
5e	Elect Euan Ashley as Director	Mgmt	For	For
5f	Re-elect Michel Demare as Director	Mgmt	For	For
5g	Re-elect Deborah DiSanzo as Director	Mgmt	For	For
5h	Elect Diana Layfield 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	Against	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## AstraZeneca Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
8	Authorise UK 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	Amend Performance Share 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	DCW2	Confirmed	mwlovette	04/27/2021	mwlovette	04/27/2021	178,600	178,600
<b>Total Shares:</b>							<b>178,600</b>	<b>178,600</b>

## AstraZeneca Plc

<b>Meeting Date:</b> 05/11/2021	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 1530626
<b>Record Date:</b> 05/07/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> AZN
<b>Primary CUSIP:</b> G0593M107	<b>Primary ISIN:</b> GB0009895292	<b>Primary SEDOL:</b> 0989529
<b>Shares Voted:</b> 178,600	<b>Votable Shares:</b> 178,600	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 178,600

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Acquisition of Alexion Pharmaceuticals, Inc.	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	04/27/2021	mwlovette	04/27/2021	178,600	178,600
<b>Total Shares:</b>							<b>178,600</b>	<b>178,600</b>

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

## Aviva Plc

<b>Meeting Date:</b> 05/06/2021	<b>Country:</b> United Kingdom			<b>Meeting ID:</b> 1493484
<b>Record Date:</b> 05/04/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> AV		
<b>Primary CUSIP:</b> G0683Q109	<b>Primary ISIN:</b> GB0002162385	<b>Primary SEDOL:</b> 0216238		
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 12,605,100	<b>Votable Shares:</b> 12,605,100	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 12,605,100
	<b>Voting Policy:</b> 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	For	For
4	Approve Climate-Related Financial Disclosure	Mgmt	For	For
5	Approve Final Dividend	Mgmt	For	For
6	Elect Mohit Joshi as Director	Mgmt	For	For
7	Elect Pippa Lambert as Director	Mgmt	For	For
8	Elect Jim McConville as Director	Mgmt	For	For
9	Re-elect Amanda Blanc as Director	Mgmt	For	For
10	Re-elect Patricia Cross as Director	Mgmt	For	For
11	Re-elect George Culmer as Director	Mgmt	For	For
12	Re-elect Patrick Flynn as Director	Mgmt	For	For
13	Re-elect Belen Romana Garcia as Director	Mgmt	For	For
14	Re-elect Michael Mire as Director	Mgmt	For	For
15	Re-elect Jason Windsor as Director	Mgmt	For	For
16	Reappoint PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
17	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
18	Authorise UK 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 Issue of Equity in Relation to Any Issuance of SII Instruments	Mgmt	For	For

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

## Aviva Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
23	Authorise Issue of Equity without Pre-emptive Rights in Relation to Any Issuance of SII Instruments	Mgmt	For	For
24	Approve Annual Bonus Plan	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Approve All-Employee Share Plan	Mgmt	For	For
27	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
28	Authorise Market Purchase of 8 3/4 % Preference Shares	Mgmt	For	For
29	Authorise Market Purchase of 8 3/8 % Preference Shares	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	04/28/2021	mwlovette	04/28/2021	12,605,100	12,605,100
<b>Total Shares:</b>							<b>12,605,100</b>	<b>12,605,100</b>

## Axis Bank Limited

<b>Meeting Date:</b> 07/31/2020	<b>Country:</b> India	<b>Meeting ID:</b> 1453635
<b>Record Date:</b> 07/24/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532215
<b>Primary CUSIP:</b> Y04875137	<b>Primary ISIN:</b> INE238A01034	<b>Primary SEDOL:</b> BPFJHC7
<b>Shares Voted:</b> 7,212,083	<b>Votable Shares:</b> 7,212,083	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 7,212,083

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect B. Baburao as Director	Mgmt	For	For
3	Reelect Rakesh Makhija as Director	Mgmt	For	For
4	Elect T.C. Suseel Kumar as Director	Mgmt	For	For
5	Authorize Issuance of Debt Securities on Private Placement Basis	Mgmt	For	For
6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	For	For

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

**Axis Bank Limited**

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	07/22/2020	mwlovette	07/22/2020	7,212,083	7,212,083
<b>Total Shares:</b>							<b>7,212,083</b>	<b>7,212,083</b>

**Axis Bank Limited**

<b>Meeting Date:</b> 12/09/2020	<b>Country:</b> India	<b>Meeting ID:</b> 1484783
<b>Record Date:</b> 10/30/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> 532215
<b>Primary CUSIP:</b> Y04875137	<b>Primary ISIN:</b> INE238A01034	<b>Primary SEDOL:</b> BPFJHC7
<b>Shares Voted:</b> 7,901,183	<b>Votable Shares:</b> 7,901,183	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 7,901,183

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Postal Ballot	Mgmt		
1	Reelect Ketaki Bhagwati as Director	Mgmt	For	For
2	Elect Meena Ganesh as Director	Mgmt	For	For
3	Elect Gopalaraman Padmanabhan 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	11/17/2020	mwlovette	11/17/2020	7,901,183	7,901,183
<b>Total Shares:</b>							<b>7,901,183</b>	<b>7,901,183</b>

**Baidu, Inc.**

<b>Meeting Date:</b> 03/01/2021	<b>Country:</b> Cayman Islands	<b>Meeting ID:</b> 1499160
<b>Record Date:</b> 01/28/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> BIDU
<b>Primary CUSIP:</b> 056752108	<b>Primary ISIN:</b> US0567521085	<b>Primary SEDOL:</b> B0FXT17
<b>Shares Voted:</b> 166,100	<b>Votable Shares:</b> 166,100	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 166,100

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
1	Approve One-to-Eighty Stock Split	Mgmt	For	For

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

**Baidu, 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	02/05/2021	mwlovette	02/05/2021	166,100	166,100
<b>Total Shares:</b>							<b>166,100</b>	<b>166,100</b>

**Banco Santander SA**

<b>Meeting Date:</b> 10/26/2020	<b>Country:</b> Spain	<b>Meeting ID:</b> 1472434
<b>Record Date:</b> 10/21/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> SAN
<b>Primary CUSIP:</b> E19790109	<b>Primary ISIN:</b> ES011390037	<b>Primary SEDOL:</b> 5705946
<b>Shares Voted:</b> 35,512,321	<b>Votable Shares:</b> 35,512,321	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 35,512,321

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Allocation of Income and Dividends	Mgmt	For	For
2.A	Fix Number of Directors at 15	Mgmt	For	For
2.B	Elect Ramon Martin Chavez Marquez as Director	Mgmt	For	For
3.A	Approve Company's Balance Sheet as of June 30, 2020	Mgmt	For	For
3.B	Approve Bonus Share Issue	Mgmt	For	For
4	Approve Distribution of Share Issuance Premium	Mgmt	For	For
5	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	DCW2	Confirmed	mwlovette	09/30/2020	mwlovette	09/30/2020	35,512,321	35,512,321
<b>Total Shares:</b>							<b>35,512,321</b>	<b>35,512,321</b>

**Banco Santander SA**

<b>Meeting Date:</b> 03/25/2021	<b>Country:</b> Spain	<b>Meeting ID:</b> 1506725
<b>Record Date:</b> 03/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SAN
<b>Primary CUSIP:</b> E19790109	<b>Primary ISIN:</b> ES011390037	<b>Primary SEDOL:</b> 5705946

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Banco Santander SA**

Shares Voted: 37,635,134

Votable Shares: 37,635,134

Shares on Loan: 0

Shares Instructed: 37,635,134

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

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 Treatment of Net Loss	Mgmt	For	For
3.A	Fix Number of Directors at 15	Mgmt	For	For
3.B	Ratify Appointment of and Elect Gina Lorenza Diez Barroso as Director	Mgmt	For	For
3.C	Reelect Homaira Akbari as Director	Mgmt	For	For
3.D	Reelect Alvaro Antonio Cardoso de Souza as Director	Mgmt	For	For
3.E	Reelect Javier Botin-Sanz de Sautuola y O'Shea as Director	Mgmt	For	For
3.F	Reelect Ramiro Mato Garcia-Ansorena as Director	Mgmt	For	For
3.G	Reelect Bruce Carnegie-Brown as Director	Mgmt	For	For
4	Ratify Appointment of PricewaterhouseCoopers as Auditor	Mgmt	For	For
5.A	Amend Articles Re: Non-Convertible Debentures	Mgmt	For	For
5.B	Amend Article 20 Re: Competences of General Meetings	Mgmt	For	For
5.C	Amend Articles Re: Shareholders' Participation at General Meetings	Mgmt	For	For
5.D	Amend Articles Re: Remote Voting	Mgmt	For	Against
6.A	Amend Article 2 of General Meeting Regulations Re: Issuance of Debentures	Mgmt	For	For
6.B	Amend Article 2 of General Meeting Regulations Re: Share-Based Compensation	Mgmt	For	For
6.C	Amend Article 8 of General Meeting Regulations Re: Proxy Representation	Mgmt	For	For
6.D	Amend Article 20 of General Meeting Regulations Re: Remote Voting	Mgmt	For	For
6.E	Amend Article 26 of General Meeting Regulations Re: Publication of Resolutions	Mgmt	For	For
7	Authorize Issuance of Non-Convertible Debt Securities up to EUR 50 Billion	Mgmt	For	For
8	Approve Remuneration Policy	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.

Date range covered: 07/01/2020 to 06/30/2021

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

**Banco Santander SA**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
9	Approve Remuneration of Directors	Mgmt	For	For
10	Fix Maximum Variable Compensation Ratio	Mgmt	For	For
11.A	Approve Deferred Multiyear Objectives Variable Remuneration Plan	Mgmt	For	For
11.B	Approve Deferred and Conditional Variable Remuneration Plan	Mgmt	For	For
11.C	Approve Digital Transformation Award	Mgmt	For	For
11.D	Approve Buy-out Policy	Mgmt	For	For
11.E	Approve Employee Stock Purchase Plan	Mgmt	For	For
12	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
13	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	03/11/2021	mwlovette	03/11/2021	37,635,134	37,635,134
<b>Total Shares:</b>							<b>37,635,134</b>	<b>37,635,134</b>

**Bank of America Corporation**

<b>Meeting Date:</b> 04/20/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1512890
<b>Record Date:</b> 03/01/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAC
<b>Primary CUSIP:</b> 060505104	<b>Primary ISIN:</b> US0605051046	<b>Primary SEDOL:</b> 2295677
<b>Shares Voted:</b> 1,221,400	<b>Votable Shares:</b> 1,221,400	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,221,400

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 Frank P. Bramble, Sr.	Mgmt	For	For
1d	Elect Director Pierre J.P. de Weck	Mgmt	For	For
1e	Elect Director Arnold W. Donald	Mgmt	For	For
1f	Elect Director Linda P. Hudson	Mgmt	For	For
1g	Elect Director Monica C. Lozano	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Bank of America Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1h	Elect Director Thomas J. May	Mgmt	For	For
1i	Elect Director Brian T. Moynihan	Mgmt	For	For
1j	Elect Director Lionel L. Nowell, III	Mgmt	For	For
1k	Elect Director Denise L. Ramos	Mgmt	For	For
1l	Elect Director Clayton S. Rose	Mgmt	For	For
1m	Elect Director Michael D. White	Mgmt	For	For
1n	Elect Director Thomas D. Woods	Mgmt	For	For
1o	Elect Director R. David Yost	Mgmt	For	For
1p	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 Omnibus Stock Plan	Mgmt	For	For
5	Amend Proxy Access Right	SH	For	For
6	Provide Right to Act by Written Consent	SH	For	For
7	Approve Change in Organizational Form	SH	Against	Against
8	Request on Racial Equity Audit	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	04/06/2021	mwlovette	04/06/2021	1,221,400	1,221,400
<b>Total Shares:</b>							<b>1,221,400</b>	<b>1,221,400</b>

**Barclays Plc****Meeting Date:** 05/05/2021**Country:** United Kingdom**Meeting ID:** 1504658**Record Date:** 04/30/2021**Meeting Type:** Annual**Ticker:** BARC**Primary CUSIP:** G08036124**Primary ISIN:** GB0031348658**Primary SEDOL:** 3134865

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Date range covered: 07/01/2020 to 06/30/2021

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

## Barclays Plc

Shares Voted: 29,076,700

Votable Shares: 29,076,700

Shares on Loan: 0

Shares Instructed: 29,076,700

Total Ballots: 1

Voting Policy: Dodge &amp; 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	Elect Julia Wilson as Director	Mgmt	For	For
4	Re-elect Mike Ashley as Director	Mgmt	For	For
5	Re-elect Tim Breedon as Director	Mgmt	For	For
6	Re-elect Mohamed A. El-Erian as Director	Mgmt	For	For
7	Re-elect Dawn Fitzpatrick as Director	Mgmt	For	For
8	Re-elect Mary Francis as Director	Mgmt	For	For
9	Re-elect Crawford Gillies as Director	Mgmt	For	For
10	Re-elect Brian Gilvary as Director	Mgmt	For	For
11	Re-elect Nigel Higgins as Director	Mgmt	For	For
12	Re-elect Tushar Morzaria as Director	Mgmt	For	For
13	Re-elect Diane Schueneman as Director	Mgmt	For	For
14	Re-elect James Staley as Director	Mgmt	For	For
15	Reappoint KPMG LLP as Auditors	Mgmt	For	For
16	Authorise the Board Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
17	Authorise UK Political Donations and Expenditure	Mgmt	For	For
18	Authorise Issue of Equity	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
21	Authorise Issue of Equity in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
22	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issuance of Contingent Equity Conversion Notes	Mgmt	For	For
23	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Barclays Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
24	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For
25	Approve Long Term Incentive Plan	Mgmt	For	For
26	Amend Share Value Plan	Mgmt	For	For
27	Approve Scrip Dividend Program	Mgmt	For	For
28	Adopt New Articles of Association	Mgmt	For	For
	Shareholder Proposal	Mgmt		
29	Approve Market Forces 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	04/21/2021	mwlovette	04/21/2021	29,076,700	29,076,700
<b>Total Shares:</b>							<b>29,076,700</b>	<b>29,076,700</b>

## Bayer AG

<b>Meeting Date:</b> 04/27/2021	<b>Country:</b> Germany	<b>Meeting ID:</b> 1505045
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAYN
<b>Primary CUSIP:</b> D0712D163	<b>Primary ISIN:</b> DE000BAY0017	<b>Primary SEDOL:</b> 5069211
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 532,446	<b>Votable Shares:</b> 532,446
	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 532,446
	<b>Voting Policy:</b> Dodge & Cox	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports; Approve Allocation of Income and Dividends of EUR 2.00 per Share for Fiscal Year 2020	Mgmt	For	For
2	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
3	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
4.1	Elect Fei-Fei Li to the Supervisory Board	Mgmt	For	For
4.2	Elect Alberto Weisser to the Supervisory Board	Mgmt	For	For
5	Approve Remuneration of Supervisory Board	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Bayer AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
6	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For				
<b>Ballot Details</b>								
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	04/09/2021	mwlovette	04/09/2021	532,446	532,446
<b>Total Shares:</b>							<b>532,446</b>	<b>532,446</b>

## Bayerische Motoren Werke AG

<b>Meeting Date:</b> 05/12/2021	<b>Country:</b> Germany	<b>Meeting ID:</b> 1513353
<b>Record Date:</b> 04/20/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BMW
<b>Primary CUSIP:</b> D12096109	<b>Primary ISIN:</b> DE0005190003	<b>Primary SEDOL:</b> 5756029
<b>Shares Voted:</b> 194,180	<b>Votable Shares:</b> 194,180	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 194,180

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Receive Financial Statements and Statutory Reports for Fiscal Year 2020 (Non-Voting)	Mgmt		
2	Approve Allocation of Income and Dividends of EUR 1.90 per Ordinary Share and EUR 1.92 per Preferred Share	Mgmt	For	For
3	Approve Discharge of Management Board for Fiscal Year 2020	Mgmt	For	For
4	Approve Discharge of Supervisory Board for Fiscal Year 2020	Mgmt	For	For
5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021	Mgmt	For	For
6.1	Elect Marc Bitzer to the Supervisory Board	Mgmt	For	For
6.2	Elect Rachel Empey to the Supervisory Board	Mgmt	For	For
6.3	Elect Christoph Schmidt to the Supervisory Board	Mgmt	For	For
7	Approve Remuneration Policy	Mgmt	For	For
8	Approve Remuneration of Supervisory Board	Mgmt	For	For
9.1	Amend Articles Re: Participation of Supervisory Board Members in the Annual General Meeting by Means of Audio and Video Transmission	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Bayerische Motoren Werke AG**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
9.2	Amend Articles Re: Proof of Entitlement	Mgmt	For	For
9.3	Amend Articles Re: Participation and Voting Rights	Mgmt	For	For
10	Amend Affiliation Agreement with BMW Bank GmbH	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	04/29/2021	mwlovette	04/29/2021	194,180	194,180
<b>Total Shares:</b>							<b>194,180</b>	<b>194,180</b>

**BioMarin Pharmaceutical Inc.**

<b>Meeting Date:</b> 05/25/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1531611
<b>Record Date:</b> 03/29/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BMRN
<b>Primary CUSIP:</b> 09061G101	<b>Primary ISIN:</b> US09061G1013	<b>Primary SEDOL:</b> 2437071
<b>Shares Voted:</b> 335,900	<b>Votable Shares:</b> 335,900	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 335,900

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Jean-Jacques Bienaime	Mgmt	For	For
1.2	Elect Director Elizabeth McKee Anderson	Mgmt	For	For
1.3	Elect Director Willard Dere	Mgmt	For	For
1.4	Elect Director Michael Grey	Mgmt	Withhold	For
1.5	Elect Director Elaine J. Heron	Mgmt	For	For
1.6	Elect Director Maykin Ho	Mgmt	For	For
1.7	Elect Director Robert J. Hombach	Mgmt	For	For
1.8	Elect Director V. Bryan Lawlis	Mgmt	For	For
1.9	Elect Director Richard A. Meier	Mgmt	For	For
1.10	Elect Director David E.I. Pyott	Mgmt	For	For
1.11	Elect Director Dennis J. Slamon	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**BioMarin Pharmaceutical Inc.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
4	Amend Omnibus Stock Plan	Mgmt	For	For				
<b>Ballot Details</b>								
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	05/18/2021	mwlovette	05/18/2021	335,900	335,900
<b>Total Shares:</b>							<b>335,900</b>	<b>335,900</b>

**BNP Paribas SA**

<b>Meeting Date:</b> 05/18/2021	<b>Country:</b> France	<b>Meeting ID:</b> 1508565
<b>Record Date:</b> 05/16/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> BNP
<b>Primary CUSIP:</b> F1058Q238	<b>Primary ISIN:</b> FR0000131104	<b>Primary SEDOL:</b> 7309681
<b>Shares Voted:</b> 1,606,800	<b>Votable Shares:</b> 1,606,800	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,606,800

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 1.11 per Share	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 Pierre Andre de Chalendar as Director	Mgmt	For	For
7	Reelect Rajna Gibson Brandon as Director	Mgmt	For	For
8	Elect Christian Noyer as Director	Mgmt	For	For
9	Elect Juliette Brisac as Representative of Employee Shareholders to the Board	Mgmt	For	For
A	Elect Isabelle Coron as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
B	Elect Cecile Besse Advani as Representative of Employee Shareholders to the Board	Mgmt	Against	Against
C	Elect Dominique Potier as Representative of Employee Shareholders to the Board	Mgmt	Against	Against

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Date range covered: 07/01/2020 to 06/30/2021

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

**BNP Paribas SA**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
10	Approve Remuneration Policy of Directors	Mgmt	For	For
11	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
12	Approve Remuneration Policy of CEO and Vice-CEO	Mgmt	For	For
13	Approve Compensation of Corporate Officers	Mgmt	For	For
14	Approve Compensation of Jean Lemierre, Chairman of the Board	Mgmt	For	For
15	Approve Compensation of Jean-Laurent Bonnafe, CEO	Mgmt	For	For
16	Approve Compensation of Philippe Bordenave, Vice-CEO	Mgmt	For	For
17	Approve the Overall Envelope of Compensation of Certain Senior Management, Responsible Officers and the Risk-takers	Mgmt	For	For
18	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.4 Million	Mgmt	For	For
19	Set Limit for the Variable Remuneration of Executives and Specific Employees	Mgmt	For	For
	Extraordinary Business	Mgmt		
20	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	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	04/21/2021	mwlovette	04/21/2021	1,606,800	1,606,800
<b>Total Shares:</b>							<b>1,606,800</b>	<b>1,606,800</b>

**Booking Holdings Inc.****Meeting Date:** 06/03/2021**Country:** USA**Meeting ID:** 1534939**Record Date:** 04/08/2021**Meeting Type:** Annual**Ticker:** BKNG**Primary CUSIP:** 09857L108**Primary ISIN:** US09857L1089**Primary SEDOL:** BDRXDB4

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Date range covered: 07/01/2020 to 06/30/2021

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

**Booking Holdings Inc.**

Shares Voted: 16,900

Votable Shares: 16,900

Shares on Loan: 0

Shares Instructed: 16,900

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Timothy M. Armstrong	Mgmt	For	For
1.2	Elect Director Glenn D. Fogel	Mgmt	For	For
1.3	Elect Director Mirian M. Graddick-Weir	Mgmt	For	For
1.4	Elect Director Wei Hopeman	Mgmt	For	For
1.5	Elect Director Robert J. Mylod, Jr.	Mgmt	For	For
1.6	Elect Director Charles H. Noski	Mgmt	For	For
1.7	Elect Director Nicholas J. Read	Mgmt	For	For
1.8	Elect Director Thomas E. Rothman	Mgmt	For	For
1.9	Elect Director Bob van Dijk	Mgmt	For	For
1.10	Elect Director Lynn M. Vojvodich	Mgmt	For	For
1.11	Elect Director Vanessa A. Wittman	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	Mgmt	For	For
6	Provide Right to Act by Written Consent	SH	For	For
7	Report on Annual Climate Transition	SH	For	For
8	Annual Investor Advisory Vote on Climate Plan	SH	For	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	997DCW2	Confirmed	mwlovette	05/27/2021	mwlovette	05/27/2021	16,900	16,900
<b>Total Shares:</b>							<b>16,900</b>	<b>16,900</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Bristol-Myers Squibb Company**

<b>Meeting Date:</b> 05/04/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1522149	
<b>Record Date:</b> 03/15/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BMY	
<b>Primary CUSIP:</b> 110122108	<b>Primary ISIN:</b> US1101221083	<b>Primary SEDOL:</b> 2126335	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 270,700	<b>Votable Shares:</b> 270,700	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 270,700	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1A	Elect Director Peter J. Arduini	Mgmt	For	For
1B	Elect Director Michael W. Bonney	Mgmt	For	For
1C	Elect Director Giovanni Caforio	Mgmt	For	For
1D	Elect Director Julia A. Haller	Mgmt	For	For
1E	Elect Director Paula A. Price	Mgmt	For	For
1F	Elect Director Derica W. Rice	Mgmt	For	For
1G	Elect Director Theodore R. Samuels	Mgmt	For	For
1H	Elect Director Gerald L. Storch	Mgmt	For	For
1I	Elect Director Karen H. Vousden	Mgmt	For	For
1J	Elect Director Phyllis R. Yale	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Approve Omnibus Stock Plan	Mgmt	For	For
4	Ratify Deloitte & Touche LLP as Auditors	Mgmt	For	For
5	Reduce Ownership Threshold for Special Shareholder Meetings to 15%	Mgmt	For	For
6	Require Independent Board Chair	SH	For	Against
7	Provide Right to Act by Written Consent	SH	For	For
8	Reduce Ownership Threshold for Special Shareholder Meetings to 10%	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	04/30/2021	mwlovette	04/30/2021	270,700	270,700
<b>Total Shares:</b>							<b>270,700</b>	<b>270,700</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Capital One Financial Corporation**

<b>Meeting Date:</b> 05/06/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1521496	
<b>Record Date:</b> 03/10/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> COF	
<b>Primary CUSIP:</b> 14040H105	<b>Primary ISIN:</b> US14040H1059	<b>Primary SEDOL:</b> 2654461	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 921,500	<b>Votable Shares:</b> 921,500	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 921,500	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Richard D. Fairbank	Mgmt	For	For
1b	Elect Director Ime Archibong	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 Francois Locoh-Donou	Mgmt	For	For
1g	Elect Director Peter E. Raskind	Mgmt	For	For
1h	Elect Director Eileen Serra	Mgmt	For	For
1i	Elect Director Mayo A. Shattuck, III	Mgmt	For	For
1j	Elect Director Bradford H. Warner	Mgmt	For	For
1k	Elect Director Catherine G. West	Mgmt	For	For
1l	Elect Director Craig Anthony Williams	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	Amend Omnibus Stock 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	04/27/2021	mwlovette	04/27/2021	921,500	921,500
<b>Total Shares:</b>							<b>921,500</b>	<b>921,500</b>

**Carrier Global Corp.**

<b>Meeting Date:</b> 04/19/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1512784	
<b>Record Date:</b> 02/22/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CARR	
<b>Primary CUSIP:</b> 14448C104	<b>Primary ISIN:</b> US14448C1045	<b>Primary SEDOL:</b> BK4N0D7	

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Carrier Global Corp.****Shares Voted:** 972,800**Votable Shares:** 972,800**Shares on Loan:** 0**Shares Instructed:** 972,800**Total Ballots:** 1**Voting Policy:** Dodge & Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director John V. Faraci	Mgmt	For	For
1b	Elect Director Jean-Pierre Garnier	Mgmt	For	For
1c	Elect Director David Gitlin	Mgmt	For	For
1d	Elect Director John J. Greisch	Mgmt	For	For
1e	Elect Director Charles M. Holley, Jr.	Mgmt	For	For
1f	Elect Director Michael M. McNamara	Mgmt	For	For
1g	Elect Director Michael A. Todman	Mgmt	For	For
1h	Elect Director Virginia M. Wilson	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	Advisory Vote on Say on Pay Frequency	Mgmt	One Year	One Year

**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	03/30/2021	mwlovette	03/30/2021	972,800	972,800
<b>Total Shares:</b>							<b>972,800</b>	<b>972,800</b>

**Celanese Corporation****Meeting Date:** 04/15/2021**Country:** USA**Meeting ID:** 1512083**Record Date:** 02/18/2021**Meeting Type:** Annual**Ticker:** CE**Primary CUSIP:** 150870103**Primary ISIN:** US1508701034**Primary SEDOL:** B05MZT4**Shares Voted:** 334,700**Votable Shares:** 334,700**Shares on Loan:** 0**Shares Instructed:** 334,700**Total Ballots:** 1**Voting Policy:** Dodge & Cox

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

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

Date range covered: 07/01/2020 to 06/30/2021

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

## Celanese Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1e	Elect Director David F. Hoffmeister	Mgmt	For	For
1f	Elect Director Jay V. Ihlenfeld	Mgmt	For	For
1g	Elect Director Deborah J. Kissire	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	03/22/2021	mwlovette	03/22/2021	334,700	334,700
<b>Total Shares:</b>							<b>334,700</b>	<b>334,700</b>

## Charter Communications, Inc.

<b>Meeting Date:</b> 04/27/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1518853	
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CHTR	
<b>Primary CUSIP:</b> 16119P108	<b>Primary ISIN:</b> US16119P1084	<b>Primary SEDOL:</b> BZ6VT82	
<b>Shares Voted:</b> 166,598	<b>Votable Shares:</b> 166,598	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 166,598
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director W. Lance Conn	Mgmt	Against	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

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Date range covered: 07/01/2020 to 06/30/2021

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

## Charter Communications, Inc.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1j	Elect Director Michael A. Newhouse	Mgmt	For	For
1k	Elect Director Mauricio Ramos	Mgmt	Against	For
1l	Elect Director Thomas M. Rutledge	Mgmt	For	For
1m	Elect Director Eric L. Zinterhofer	Mgmt	Against	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Report on Lobbying Payments and Policy	SH	For	Against
4	Require Independent Board Chair	SH	For	Against
5	Publish Annually a Report Assessing Diversity, Equity, and Inclusion Efforts	SH	For	For
6	Report on Greenhouse Gas Emissions Disclosure	SH	For	Abstain
7	Adopt Policy to Annually Disclose EEO-1 Data	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	04/23/2021	mwlovette	04/23/2021	166,598	166,598
<b>Total Shares:</b>							<b>166,598</b>	<b>166,598</b>

## Cigna Corporation

<b>Meeting Date:</b> 04/28/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1519631
<b>Record Date:</b> 03/08/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CI
<b>Primary CUSIP:</b> 125523100	<b>Primary ISIN:</b> US1255231003	<b>Primary SEDOL:</b> BHJ0775
<b>Shares Voted:</b> 290,198	<b>Votable Shares:</b> 290,198	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 290,198

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director David M. Cordani	Mgmt	For	For
1b	Elect Director William J. DeLaney	Mgmt	For	For
1c	Elect Director Eric J. Foss	Mgmt	For	For
1d	Elect Director Elder Granger	Mgmt	For	For
1e	Elect Director Isaiah Harris, Jr.	Mgmt	For	For
1f	Elect Director George Kurian	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.

Date range covered: 07/01/2020 to 06/30/2021

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

**Cigna Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1g	Elect Director Kathleen M. Mazzarella	Mgmt	For	For
1h	Elect Director Mark B. McClellan	Mgmt	For	For
1i	Elect Director John M. Partridge	Mgmt	For	For
1j	Elect Director Kimberly A. Ross	Mgmt	For	For
1k	Elect Director Eric C. Wiseman	Mgmt	For	For
1l	Elect Director Donna F. Zarcone	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
5	Provide Right to Act by Written Consent	SH	For	For
6	Report on Gender Pay Gap	SH	Against	For
7	Disclose Board Matrix Including Ideological Perspectives	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	04/23/2021	mwlovette	04/23/2021	290,198	290,198
<b>Total Shares:</b>							<b>290,198</b>	<b>290,198</b>

**Cognizant Technology Solutions Corporation**

<b>Meeting Date:</b> 06/01/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1534576	
<b>Record Date:</b> 04/05/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CTSH	
<b>Primary CUSIP:</b> 192446102	<b>Primary ISIN:</b> US1924461023	<b>Primary SEDOL:</b> 2257019	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 358,700	<b>Votable Shares:</b> 358,700	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 358,700	

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

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

Date range covered: 07/01/2020 to 06/30/2021

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

## Cognizant Technology Solutions Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1e	Elect Director John M. Dineen	Mgmt	For	For
1f	Elect Director Brian Humphries	Mgmt	For	For
1g	Elect Director Leo S. Mackay, Jr.	Mgmt	For	For
1h	Elect Director Michael Patsalos-Fox	Mgmt	For	For
1i	Elect Director Joseph M. Velli	Mgmt	For	For
1j	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	05/20/2021	mwlovette	05/20/2021	358,700	358,700
<b>Total Shares:</b>							<b>358,700</b>	<b>358,700</b>

## Comcast Corporation

<b>Meeting Date:</b> 06/02/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1536976	
<b>Record Date:</b> 04/05/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CMCSA	
<b>Primary CUSIP:</b> 20030N101	<b>Primary ISIN:</b> US20030N1019	<b>Primary SEDOL:</b> 2044545	
<b>Shares Voted:</b> 3,031,800	<b>Votable Shares:</b> 3,031,800	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 3,031,800
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> 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	For	For
1.5	Elect Director Gerald L. Hassell	Mgmt	For	For
1.6	Elect Director Jeffrey A. Honickman	Mgmt	For	For
1.7	Elect Director Maritza G. Montiel	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Comcast Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.8	Elect Director Asuka Nakahara	Mgmt	For	For
1.9	Elect Director David C. Novak	Mgmt	For	For
1.10	Elect Director Brian L. Roberts	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	Report on Risks Posed by the Failing to Prevent Workplace 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	05/25/2021	mwlovette	05/25/2021	3,031,800	3,031,800
<b>Total Shares:</b>							<b>3,031,800</b>	<b>3,031,800</b>

**Concho Resources Inc.**

<b>Meeting Date:</b> 01/15/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1492869
<b>Record Date:</b> 12/11/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> CXO
<b>Primary CUSIP:</b> 20605P101	<b>Primary ISIN:</b> US20605P1012	<b>Primary SEDOL:</b> B1YWRK7
<b>Shares Voted:</b> 341,800	<b>Votable Shares:</b> 341,800	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 341,800

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	mwlovette	01/11/2021	mwlovette	01/11/2021	341,800	341,800
<b>Total Shares:</b>							<b>341,800</b>	<b>341,800</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

**ConocoPhillips**

<b>Meeting Date:</b> 05/11/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1523555	
<b>Record Date:</b> 03/15/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> COP	
<b>Primary CUSIP:</b> 20825C104	<b>Primary ISIN:</b> US20825C1045	<b>Primary SEDOL:</b> 2685717	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 395,928	<b>Votable Shares:</b> 395,928	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 395,928	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Charles E. Bunch	Mgmt	For	For
1b	Elect Director Caroline Maury Devine	Mgmt	For	For
1c	Elect Director John V. Faraci	Mgmt	For	For
1d	Elect Director Jody Freeman	Mgmt	For	For
1e	Elect Director Gay Huey Evans	Mgmt	For	For
1f	Elect Director Jeffrey A. Joerres	Mgmt	For	For
1g	Elect Director Ryan M. Lance	Mgmt	For	For
1h	Elect Director Timothy A. Leach	Mgmt	For	For
1i	Elect Director William H. McRaven	Mgmt	For	For
1j	Elect Director Sharmila Mulligan	Mgmt	For	For
1k	Elect Director Eric D. Mullins	Mgmt	For	For
1l	Elect Director Arjun N. Murti	Mgmt	For	For
1m	Elect Director Robert A. Niblock	Mgmt	For	For
1n	Elect Director David T. Seaton	Mgmt	For	For
1o	Elect Director R.A. Walker	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditor	Mgmt	For	For
3	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
4	Adopt Simple Majority Vote	SH	For	For
5	Emission Reduction Targets	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	05/06/2021	mwlovette	05/06/2021	395,928	395,928
<b>Total Shares:</b>							<b>395,928</b>	<b>395,928</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Credicorp Ltd.**

<b>Meeting Date:</b> 10/16/2020	<b>Country:</b> Bermuda			<b>Meeting ID:</b> 1465439
<b>Record Date:</b> 09/08/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> BAP		
<b>Primary CUSIP:</b> G2519Y108	<b>Primary ISIN:</b> BMG2519Y1084	<b>Primary SEDOL:</b> 2232878		
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 80,127	<b>Votable Shares:</b> 80,127	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 80,127
	<b>Voting Policy:</b> Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
1	Elect Leslie Pierce Diez Canseco as Director	Mgmt	For	For				
<b>Ballot Details</b>								
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	10/06/2020	mwlovette	10/06/2020	80,127	80,127
<b>Total Shares:</b>							<b>80,127</b>	<b>80,127</b>

**Credicorp Ltd.**

<b>Meeting Date:</b> 03/31/2021	<b>Country:</b> Bermuda			<b>Meeting ID:</b> 1500316
<b>Record Date:</b> 02/10/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> BAP		
<b>Primary CUSIP:</b> G2519Y108	<b>Primary ISIN:</b> BMG2519Y1084	<b>Primary SEDOL:</b> 2232878		
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 307,843	<b>Votable Shares:</b> 307,843	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 307,843
	<b>Voting Policy:</b> Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
1	Present 2020 Annual Report	Mgmt						
2	Present Audited Consolidated Financial Statements of Credicorp and its Subsidiaries for FY 2020, Including External Auditors' Report	Mgmt						
3	Ratify PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For				
<b>Ballot Details</b>								
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	03/19/2021	mwlovette	03/19/2021	307,843	307,843
<b>Total Shares:</b>							<b>307,843</b>	<b>307,843</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Credit Suisse Group AG**

<b>Meeting Date:</b> 11/27/2020	<b>Country:</b> Switzerland	<b>Meeting ID:</b> 1459423	
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> CSGN	
<b>Primary CUSIP:</b> H3698D419	<b>Primary ISIN:</b> CH0012138530	<b>Primary SEDOL:</b> 7171589	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 6,171,182	<b>Votable Shares:</b> 6,171,182	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 6,171,182	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Allocation of Income and Dividends of CHF 0.14 per Share	Mgmt	For	For
2.1	Additional Voting Instructions - Shareholder Proposals (Voting)	Mgmt	Against	Against
2.2	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	11/12/2020	mwlovette	11/12/2020	6,171,182	6,171,182
<b>Total Shares:</b>							<b>6,171,182</b>	<b>6,171,182</b>

**Credit Suisse Group AG**

<b>Meeting Date:</b> 04/30/2021	<b>Country:</b> Switzerland	<b>Meeting ID:</b> 1489562	
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CSGN	
<b>Primary CUSIP:</b> H3698D419	<b>Primary ISIN:</b> CH0012138530	<b>Primary SEDOL:</b> 7171589	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 6,702,382	<b>Votable Shares:</b> 6,702,382	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 6,702,382	

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 [Item Withdrawn]	Mgmt	Abstain	Abstain
3	Approve Allocation of Income and Dividends of CHF 0.10 per Share	Mgmt	For	For
4	Approve Creation of CHF 5 Million Pool of Capital without Preemptive Rights	Mgmt	For	For
5.1.a	Elect Antonio Horta-Osorio as Director and Board Chairman	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Credit Suisse Group AG**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
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	Against
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 Richard Meddings as Director	Mgmt	For	For
5.1.i	Reelect Kai Nargolwala as Director	Mgmt	For	For
5.1.j	Reelect Ana Pessoa as Director	Mgmt	For	For
5.1.k	Reelect Severin Schwan as Director	Mgmt	For	For
5.1.l	Elect Clare Brady as Director	Mgmt	For	For
5.1.m	Elect Blythe Masters 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
5.2.5	Appoint Blythe Masters 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
6.2.1	Approve Short-Term Variable Remuneration of Executive Committee in the Amount of CHF 15.7 Million [Item Withdrawn]	Mgmt	Abstain	Abstain
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 25.1 Million [Item Withdrawn]	Mgmt	Abstain	Abstain
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

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Date range covered: 07/01/2020 to 06/30/2021

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

**Credit Suisse Group AG**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
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	04/20/2021	mwlovette	04/20/2021	6,702,382	6,702,382
<b>Total Shares:</b>							<b>6,702,382</b>	<b>6,702,382</b>

**CVS Health Corporation**

<b>Meeting Date:</b> 05/13/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1524007
<b>Record Date:</b> 03/17/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> CVS
<b>Primary CUSIP:</b> 126650100	<b>Primary ISIN:</b> US1266501006	<b>Primary SEDOL:</b> 2577609
<b>Shares Voted:</b> 449,700	<b>Votable Shares:</b> 449,700	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 449,700

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
1g	Elect Director Anne M. Finucane	Mgmt	For	For
1h	Elect Director Edward J. Ludwig	Mgmt	For	For
1i	Elect Director Karen S. Lynch	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	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**CVS Health Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
4	Reduce Ownership Threshold for Shareholders to Request Action by Written Consent	SH	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	05/07/2021	mwlovette	05/07/2021	449,700	449,700
<b>Total Shares:</b>							<b>449,700</b>	<b>449,700</b>

**Daito Trust Construction Co., Ltd.**

<b>Meeting Date:</b> 06/25/2021	<b>Country:</b> Japan	<b>Meeting ID:</b> 1550480
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 1878
<b>Primary CUSIP:</b> J11151107	<b>Primary ISIN:</b> JP3486800000	<b>Primary SEDOL:</b> 6250508
<b>Shares Voted:</b> 226,000	<b>Votable Shares:</b> 226,000	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 226,000

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Allocation of Income, with a Final Dividend of JPY 251	Mgmt	For	For
2.1	Elect Director Kobayashi, Katsuma	Mgmt	For	For
2.2	Elect Director Kawai, Shuji	Mgmt	For	For
2.3	Elect Director Takeuchi, Kei	Mgmt	For	For
2.4	Elect Director Sato, Koji	Mgmt	For	For
2.5	Elect Director Uchida, Kanitsu	Mgmt	For	For
2.6	Elect Director Tate, Masafumi	Mgmt	For	For
2.7	Elect Director Mori, Yoshihiro	Mgmt	For	For
2.8	Elect Director Yamaguchi, Toshiaki	Mgmt	For	For
2.9	Elect Director Sasaki, Mami	Mgmt	For	For
2.10	Elect Director Shoda, Takashi	Mgmt	For	For
2.11	Elect Director Iritani, Atsushi	Mgmt	For	For
3.1	Appoint Statutory Auditor Uno, Masayasu	Mgmt	For	For
3.2	Appoint Statutory Auditor Matsushita, Masa	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Daito Trust Construction Co., Ltd.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction				
3.3	Appoint Statutory Auditor Kobayashi, Kenji	Mgmt	For	For				
4	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	Mgmt	For	For				
<b>Ballot Details</b>								
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	06/11/2021	mwlovette	06/11/2021	226,000	226,000
<b>Total Shares:</b>							<b>226,000</b>	<b>226,000</b>

**Dell Technologies Inc.**

<b>Meeting Date:</b> 06/22/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1545813
<b>Record Date:</b> 04/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DELL
<b>Primary CUSIP:</b> 24703L202	<b>Primary ISIN:</b> US24703L2025	<b>Primary SEDOL:</b> BHKD356
<b>Shares Voted:</b> 1,293,522	<b>Votable Shares:</b> 1,293,522	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,293,522

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				
<b>Ballot Details</b>								
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	eliu2	06/07/2021	eliu2	06/07/2021	1,293,522	1,293,522
<b>Total Shares:</b>							<b>1,293,522</b>	<b>1,293,522</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Dell Technologies Inc.****DISH Network Corporation**

<b>Meeting Date:</b> 04/30/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1519632	
<b>Record Date:</b> 03/09/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> DISH	
<b>Primary CUSIP:</b> 25470M109	<b>Primary ISIN:</b> US25470M1099	<b>Primary SEDOL:</b> 2303581	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 954,400	<b>Votable Shares:</b> 954,400	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 954,400	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Kathleen Q. Abernathy	Mgmt	Withhold	For
1.2	Elect Director George R. Brokaw	Mgmt	Withhold	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	Withhold	For
1.8	Elect Director Joseph T. Proietti	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Non-Employee Director Stock Option 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	mwlovette	04/21/2021	mwlovette	04/21/2021	954,400	954,400
<b>Total Shares:</b>							<b>954,400</b>	<b>954,400</b>

**Facebook, Inc.**

<b>Meeting Date:</b> 05/26/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1530093	
<b>Record Date:</b> 04/01/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FB	
<b>Primary CUSIP:</b> 30303M102	<b>Primary ISIN:</b> US30303M1027	<b>Primary SEDOL:</b> B7TL820	

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Date range covered: 07/01/2020 to 06/30/2021

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

## Facebook, Inc.

Shares Voted: 117,800

Votable Shares: 117,800

Shares on Loan: 0

Shares Instructed: 117,800

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Peggy Alford	Mgmt	For	For
1.2	Elect Director Marc L. Andreessen	Mgmt	Withhold	For
1.3	Elect Director Andrew W. Houston	Mgmt	Withhold	For
1.4	Elect Director Nancy Killefer	Mgmt	For	For
1.5	Elect Director Robert M. Kimmitt	Mgmt	For	For
1.6	Elect Director Sheryl K. Sandberg	Mgmt	For	For
1.7	Elect Director Peter A. Thiel	Mgmt	Withhold	For
1.8	Elect Director Tracey T. Travis	Mgmt	For	For
1.9	Elect Director Mark Zuckerberg	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Amend Non-Employee Director Compensation Policy	Mgmt	Against	For
4	Approve Recapitalization Plan for all Stock to Have One-vote per Share	SH	For	Against
5	Require Independent Board Chair	SH	For	Against
6	Report on Online Child Sexual Exploitation	SH	For	Against
7	Require Independent Director Nominee with Human and/or Civil Rights Experience	SH	Against	Against
8	Report on Platform Misuse	SH	For	Against
9	Amend Certificate of Incorporation to Become a Public Benefit 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	05/20/2021	mwlovette	05/20/2021	117,800	117,800
<b>Total Shares:</b>							<b>117,800</b>	<b>117,800</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

## FedEx Corporation

<b>Meeting Date:</b> 09/21/2020	<b>Country:</b> USA	<b>Meeting ID:</b> 1461470	
<b>Record Date:</b> 07/27/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> FDX	
<b>Primary CUSIP:</b> 31428X106	<b>Primary ISIN:</b> US31428X1063	<b>Primary SEDOL:</b> 2142784	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 635,000	<b>Votable Shares:</b> 635,000	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 635,000	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Marvin R. Ellison	Mgmt	For	For
1b	Elect Director Susan Patricia Griffith	Mgmt	For	For
1c	Elect Director John C. (Chris) Inglis	Mgmt	For	For
1d	Elect Director Kimberly A. Jabal	Mgmt	For	For
1e	Elect Director Shirley Ann Jackson	Mgmt	For	For
1f	Elect Director R. Brad Martin	Mgmt	For	For
1g	Elect Director Joshua Cooper Ramo	Mgmt	For	For
1h	Elect Director Susan C. Schwab	Mgmt	For	For
1i	Elect Director Frederick W. Smith	Mgmt	For	For
1j	Elect Director David P. Steiner	Mgmt	For	For
1k	Elect Director Rajesh Subramaniam	Mgmt	For	For
1l	Elect Director Paul S. Walsh	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
4	Report on Lobbying Payments and Policy	SH	For	Against
5	Report on Political Contributions Disclosure	SH	For	Against
6	Report on Employee Representation on the Board of Directors	SH	Against	Against
7	Provide Right to Act by Written Consent	SH	For	For
8	Report on Integrating ESG Metrics Into Executive Compensation Program	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	09/11/2020	mwlovette	09/11/2020	635,000	635,000
<b>Total Shares:</b>							<b>635,000</b>	<b>635,000</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

## GlaxoSmithKline Plc

<b>Meeting Date:</b> 05/05/2021	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 1513774	
<b>Record Date:</b> 04/30/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GSK	
<b>Primary CUSIP:</b> G3910J112	<b>Primary ISIN:</b> GB0009252882	<b>Primary SEDOL:</b> 0925288	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 9,206,100	<b>Votable Shares:</b> 9,206,100	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox		<b>Shares Instructed:</b> 9,206,100

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	Re-elect Sir Jonathan Symonds as Director	Mgmt	For	For
4	Re-elect Dame Emma Walmsley as Director	Mgmt	For	For
5	Re-elect Charles Bancroft as Director	Mgmt	For	For
6	Re-elect Vindi Banga as Director	Mgmt	For	For
7	Re-elect Dr Hal Barron as Director	Mgmt	For	For
8	Re-elect Dr Vivienne Cox as Director	Mgmt	For	For
9	Re-elect Lynn Elsenhans as Director	Mgmt	For	For
10	Re-elect Dr Laurie Glimcher as Director	Mgmt	For	For
11	Re-elect Dr Jesse Goodman as Director	Mgmt	For	For
12	Re-elect Iain Mackay as Director	Mgmt	For	For
13	Re-elect Urs Rohner as Director	Mgmt	For	For
14	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
15	Authorise Board to Fix Remuneration of Auditors	Mgmt	For	For
16	Authorise UK Political Donations and Expenditure	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	Authorise Market Purchase of Ordinary Shares	Mgmt	For	For
21	Approve the Exemption from Statement of the Name of the Senior Statutory Auditor in Published Copies of the Auditors' Reports	Mgmt	For	For
22	Authorise the Company to Call General Meeting with Two Weeks' Notice	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## GlaxoSmithKline 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	04/17/2021	mwlovette	04/17/2021	9,206,100	9,206,100
<b>Total Shares:</b>							<b>9,206,100</b>	<b>9,206,100</b>

## Glencore Plc

<b>Meeting Date:</b> 04/29/2021	<b>Country:</b> Jersey	<b>Meeting ID:</b> 1409128	
<b>Record Date:</b> 04/27/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> GLEN	
<b>Primary CUSIP:</b> G39420107	<b>Primary ISIN:</b> JE00B4T3BW64	<b>Primary SEDOL:</b> B4T3BW6	
<b>Shares Voted:</b> 33,294,847	<b>Votable Shares:</b> 33,294,847	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 33,294,847
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Approve Reduction of Capital Contribution Reserves	Mgmt	For	For
3	Re-elect Anthony Hayward as Director	Mgmt	For	For
4	Re-elect Ivan Glasenberg as Director	Mgmt	For	For
5	Re-elect Peter Coates as Director	Mgmt	For	For
6	Re-elect Martin Gilbert as Director	Mgmt	For	For
7	Re-elect Gill Marcus as Director	Mgmt	For	For
8	Re-elect Patrice Merrin as Director	Mgmt	For	For
9	Re-elect Kalidas Madhavpeddi as Director	Mgmt	For	For
10	Elect Cynthia Carroll as Director	Mgmt	For	For
11	Reappoint Deloitte LLP as Auditors	Mgmt	For	For
12	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
13	Approve Incentive Plan	Mgmt	Against	For
14	Approve Company's Climate Action Transition Plan	Mgmt	For	Abstain
15	Approve Remuneration Policy	Mgmt	Against	For
16	Approve Remuneration Report	Mgmt	For	For
17	Authorise Issue of Equity	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Glencore Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
18	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	Mgmt	For	For
20	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	04/22/2021	mwlovette	04/22/2021	33,294,847	33,294,847
<b>Total Shares:</b>							<b>33,294,847</b>	<b>33,294,847</b>

## Grupo Televisa SAB

<b>Meeting Date:</b> 04/28/2021	<b>Country:</b> Mexico	<b>Meeting ID:</b> 1526596
<b>Record Date:</b> 04/09/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> TLEVISACPO
<b>Primary CUSIP:</b> P4987V137	<b>Primary ISIN:</b> MXP4987V1378	<b>Primary SEDOL:</b> 2380108
<b>Shares Voted:</b> 4,871,710	<b>Votable Shares:</b> 4,871,710	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 4,871,710

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Special Shareholders' Meeting of Series L	Mgmt		
1.1	Elect or Ratify Jose Antonio Chedraui Eguia as Director Representing Series L Shareholders	Mgmt	For	For
1.2	Elect or Ratify Sebastian Mejia as Director Representing Series L Shareholders	Mgmt	For	For
1.3	Elect or Ratify Raul Morales Medrano as Alternate Director Representing Series L Shareholders	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Special Shareholders' Meeting of Series D	Mgmt		
1.1	Elect or Ratify David M. Zaslav as Director Representing Series D Shareholders	Mgmt	Against	For
1.2	Elect or Ratify Enrique Francisco Jose Senior Hernandez as Director Representing Series D Shareholders	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Grupo Televisa SAB**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.3	Elect or Ratify Raul Morales Medrano as Alternate Director Representing Series D Shareholders	Mgmt	For	For
1.4	Elect or Ratify Herbert Allen III as Alternate Director Representing Series D Shareholders	Mgmt	For	For
2	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	General Ordinary Shareholders' Meeting of Series A and B	Mgmt		
1	Present Financial Statements and Statutory Reports	Mgmt	For	For
2	Present Board's Report on Principal Policies and Accounting Criteria Followed in Preparation of Financial Information	Mgmt	For	For
3	Present Report on Activities and Operations Undertaken by Board	Mgmt	For	For
4	Present Report of Audit Committee	Mgmt	For	For
5	Present Report of Corporate Practices Committee	Mgmt	For	For
6	Present Report on Compliance with Fiscal Obligations	Mgmt	For	For
7	Approve Allocation of Income and Dividends	Mgmt	For	For
8	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	For	For
9.1	Elect or Ratify Emilio Fernando Azcarraga Jean as Director Representing Series A Shareholders	Mgmt	For	For
9.2	Elect or Ratify Alfonso de Angoitia Noriega as Director Representing Series A Shareholders	Mgmt	For	For
9.3	Elect or Ratify Alberto Bailleres Gonzalez as Director Representing Series A Shareholders	Mgmt	Against	For
9.4	Elect or Ratify Eduardo Tricio Haro as Director Representing Series A Shareholders	Mgmt	For	For
9.5	Elect or Ratify Michael T. Fries as Director Representing Series A Shareholders	Mgmt	Against	For
9.6	Elect or Ratify Fernando Senderos Mestre as Director Representing Series A Shareholders	Mgmt	Against	For
9.7	Elect or Ratify Bernardo Gomez Martinez as Director Representing Series A Shareholders	Mgmt	For	For
9.8	Elect or Ratify Jon Feltheimer as Director Representing Series A Shareholders	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Grupo Televisa SAB**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
9.9	Elect or Ratify Enrique Krauze Kleinbort as Director Representing Series A Shareholders	Mgmt	For	For
9.10	Elect or Ratify Guadalupe Phillips Margain as Director Representing Series A Shareholders	Mgmt	For	For
9.11	Elect or Ratify Carlos Hank Gonzalez as Director Representing Series A Shareholders	Mgmt	For	For
9.12	Elect or Ratify Lorenzo Alejandro Mendoza Gimenez as Director Representing Series B Shareholders	Mgmt	For	For
9.13	Elect or Ratify Salvi Rafael Folch Viadero as Director Representing Series B Shareholders	Mgmt	For	For
9.14	Elect or Ratify Guillermo Garcia Naranjo Alvarez as Director Representing Series B Shareholders	Mgmt	For	For
9.15	Elect or Ratify Francisco Jose Chevez Robelo as Director Representing Series B Shareholders	Mgmt	For	For
9.16	Elect or Ratify Jose Luis Fernandez Fernandez as Director Representing Series B Shareholders	Mgmt	For	For
9.17	Elect or Ratify Julio Barba Hurtado as Alternate Director	Mgmt	For	For
9.18	Elect or Ratify Jorge Agustin Lutteroth Echegoyen as Alternate Director	Mgmt	For	For
9.19	Elect or Ratify Joaquin Balcarcel Santa Cruz as Alternate Director	Mgmt	For	For
9.20	Elect or Ratify Luis Alejandro Bustos Olivares as Alternate Director	Mgmt	For	For
9.21	Elect or Ratify Felix Jose Araujo Ramirez as Alternate Director	Mgmt	For	For
10	Elect or Ratify Members of Executive Committee; Discharge them	Mgmt	For	For
11	Elect or Ratify Chairman of Audit Committee; Discharge them	Mgmt	For	For
12	Elect or Ratify Chairman of Corporate Practices Committee; Discharge them	Mgmt	For	For
13	Approve Remuneration of Board Members, Executive, Audit and Corporate Practices Committees, and Secretaries	Mgmt	For	For
14	Authorize Board to Ratify and Execute Approved Resolutions	Mgmt	For	For
	Extraordinary Shareholders' Meeting of Series A and B	Mgmt		

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Date range covered: 07/01/2020 to 06/30/2021

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

## Grupo Televisa SAB

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Cancellation of Shares and Consequently Reduction in Share Capital; Amend Article 6	Mgmt	For	For
2	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	04/21/2021	mwlovette	04/21/2021	4,871,710	4,871,710
<b>Total Shares:</b>							<b>4,871,710</b>	<b>4,871,710</b>

## Grupo Televisa SAB

<b>Meeting Date:</b> 05/24/2021	<b>Country:</b> Mexico	<b>Meeting ID:</b> 1536130
<b>Record Date:</b> 04/30/2021	<b>Meeting Type:</b> Special	<b>Ticker:</b> TLEVISACPO
<b>Primary CUSIP:</b> P4987V137	<b>Primary ISIN:</b> MXP4987V1378	<b>Primary SEDOL:</b> 2380108
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 4,871,710	<b>Votable Shares:</b> 4,871,710
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 4,871,710

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		
	Ordinary Meeting for Mexican Holders (Held Directly or Through CPOs) Have Voting Rights; Non-Mexican Holders Can Only Exercise Voting Rights with Respect to Series L Shares	Mgmt		
1	Approve Related-Party Transaction Re: Corporate Restructuring with Univision Holdings, Inc.	Mgmt	For	For
2	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	05/07/2021	mwlovette	05/07/2021	4,871,710	4,871,710
<b>Total Shares:</b>							<b>4,871,710</b>	<b>4,871,710</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Hang Lung Group Limited**

<b>Meeting Date:</b> 04/30/2021	<b>Country:</b> Hong Kong	<b>Meeting ID:</b> 1521162	
<b>Record Date:</b> 04/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 10	
<b>Primary CUSIP:</b> Y30148111	<b>Primary ISIN:</b> HK0010000088	<b>Primary SEDOL:</b> 6408352	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 6,430,800	<b>Votable Shares:</b> 6,430,800	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 6,430,800	

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 Pak Wai Liu as Director	Mgmt	For	For
3b	Elect George Ka Ki Chang as Director	Mgmt	For	For
3c	Elect Roy Yang Chung Chen as Director	Mgmt	For	For
3d	Elect Hau Cheong Ho as Director	Mgmt	For	For
3e	Authorize Board to Fix Remuneration of Directors	Mgmt	For	For
4	Approve KPMG as Auditor 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	04/14/2021	mwlovette	04/14/2021	6,430,800	6,430,800
<b>Total Shares:</b>							<b>6,430,800</b>	<b>6,430,800</b>

**Hewlett Packard Enterprise Company**

<b>Meeting Date:</b> 04/14/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1508168	
<b>Record Date:</b> 02/16/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> HPE	
<b>Primary CUSIP:</b> 42824C109	<b>Primary ISIN:</b> US42824C1099	<b>Primary SEDOL:</b> BYVYWS0	

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Date range covered: 07/01/2020 to 06/30/2021

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

**Hewlett Packard Enterprise Company**

Shares Voted: 3,396,100

Votable Shares: 3,396,100

Shares on Loan: 0

Shares Instructed: 3,396,100

Total Ballots: 1

Voting Policy: Dodge &amp; 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 Mary Agnes Wilderotter	Mgmt	For	For
2	Ratify Ernst & Young LLP as Auditors	Mgmt	For	For
3	Approve Omnibus Stock Plan	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

**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	04/06/2021	mwlovette	04/06/2021	3,396,100	3,396,100
<b>Total Shares:</b>							<b>3,396,100</b>	<b>3,396,100</b>

**Honda Motor Co., Ltd.**

Meeting Date: 06/23/2021

Country: Japan

Meeting ID: 1552529

Record Date: 03/31/2021

Meeting Type: Annual

Ticker: 7267

Primary CUSIP: J22302111

Primary ISIN: JP3854600008

Primary SEDOL: 6435145

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Date range covered: 07/01/2020 to 06/30/2021

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

**Honda Motor Co., Ltd.**

Shares Voted: 1,826,700

Votable Shares: 1,826,700

Shares on Loan: 0

Shares Instructed: 1,826,700

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Amend Articles to Adopt Board Structure with Three Committees - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Amend Provisions on Director Titles	Mgmt	For	For
2.1	Elect Director Mikoshiba, Toshiaki	Mgmt	For	For
2.2	Elect Director Mibe, Toshihiro	Mgmt	For	For
2.3	Elect Director Kuraishi, Seiji	Mgmt	For	For
2.4	Elect Director Takeuchi, Kohei	Mgmt	For	For
2.5	Elect Director Suzuki, Asako	Mgmt	For	For
2.6	Elect Director Suzuki, Masafumi	Mgmt	For	For
2.7	Elect Director Sakai, Kunihiko	Mgmt	For	For
2.8	Elect Director Kokubu, Fumiya	Mgmt	For	For
2.9	Elect Director Ogawa, Yoichiro	Mgmt	For	For
2.10	Elect Director Higashi, Kazuhiro	Mgmt	For	For
2.11	Elect Director Nagata, Ryoko	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	06/07/2021	mwlovette	06/07/2021	1,826,700	1,826,700
<b>Total Shares:</b>							<b>1,826,700</b>	<b>1,826,700</b>

**HP Inc.**

Meeting Date: 04/13/2021

Country: USA

Meeting ID: 1505971

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: HPQ

Primary CUSIP: 40434L105

Primary ISIN: US40434L1052

Primary SEDOL: BYX4D52

Shares Voted: 2,842,714

Votable Shares: 2,842,714

Shares on Loan: 0

Shares Instructed: 2,842,714

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Aida M. Alvarez	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**HP Inc.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1b	Elect Director Shumeet Banerji	Mgmt	For	For
1c	Elect Director Robert R. Bennett	Mgmt	For	For
1d	Elect Director Charles "Chip" V. Bergh	Mgmt	For	For
1e	Elect Director Stacy Brown-Philpot	Mgmt	For	For
1f	Elect Director Stephanie A. Burns	Mgmt	For	For
1g	Elect Director Mary Anne Citrino	Mgmt	For	For
1h	Elect Director Richard L. Clemmer	Mgmt	For	For
1i	Elect Director Enrique J. Loes	Mgmt	For	For
1j	Elect Director Judith "Jami" Miscik	Mgmt	For	For
1k	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	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	03/24/2021	mwlovette	03/24/2021	2,842,714	2,842,714
<b>Total Shares:</b>							<b>2,842,714</b>	<b>2,842,714</b>

**ICICI Bank Limited**

<b>Meeting Date:</b> 08/09/2020	<b>Country:</b> India	<b>Meeting ID:</b> 1455324
<b>Record Date:</b> 07/03/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> 532174
<b>Primary CUSIP:</b> Y3860Z132	<b>Primary ISIN:</b> INE090A01021	<b>Primary SEDOL:</b> BSZ2BY7
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 11,845,561	<b>Votable Shares:</b> 11,845,561
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 11,845,561

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

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Date range covered: 07/01/2020 to 06/30/2021

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

**ICICI Bank Limited**

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	07/28/2020	mwlovette	07/28/2020	11,845,561	11,845,561
<b>Total Shares:</b>							<b>11,845,561</b>	<b>11,845,561</b>

**ICICI Bank Limited**

<b>Meeting Date:</b> 08/14/2020	<b>Country:</b> India	<b>Meeting ID:</b> 1455653
<b>Record Date:</b> 08/07/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 532174
<b>Primary CUSIP:</b> Y3860Z132	<b>Primary ISIN:</b> INE090A01021	<b>Primary SEDOL:</b> BSZ2BY7
<b>Shares Voted:</b> 11,845,561	<b>Votable Shares:</b> 11,845,561	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 11,845,561

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Reelect Vishakha Mulye as Director	Mgmt	For	For
3	Approve Walker Chandiok & Co LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
4	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Reappointment and Remuneration of Vishakha Mulye as Wholtime Director (Designated as Executive Director)	Mgmt	For	For
6	Reelect Girish Chandra Chaturvedi as Independent Director	Mgmt	For	For
7	Approve Reappointment and Remuneration of Girish Chandra Chaturvedi as Non-Executive (part-time) Chairman	Mgmt	For	For
8	Approve Shifting of Registered Office of the Company and Amend Memorandum 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	mwlovette	08/05/2020	mwlovette	08/05/2020	11,845,561	11,845,561
<b>Total Shares:</b>							<b>11,845,561</b>	<b>11,845,561</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Incyte Corporation**

<b>Meeting Date:</b> 05/26/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1533028	
<b>Record Date:</b> 03/29/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> INCY	
<b>Primary CUSIP:</b> 45337C102	<b>Primary ISIN:</b> US45337C1027	<b>Primary SEDOL:</b> 2471950	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 65,400	<b>Votable Shares:</b> 65,400	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 65,400	

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
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 Edmund P. Harrigan	Mgmt	For	For
1.7	Elect Director Katherine A. High	Mgmt	For	For
1.8	Elect Director Herve Hoppenot	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Amend Omnibus Stock Plan	Mgmt	For	For
4	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	05/13/2021	mwlovette	05/13/2021	65,400	65,400
<b>Total Shares:</b>							<b>65,400</b>	<b>65,400</b>

**JD.com, Inc.**

<b>Meeting Date:</b> 06/23/2021	<b>Country:</b> Cayman Islands	<b>Meeting ID:</b> 1548241	
<b>Record Date:</b> 05/20/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 9618	
<b>Primary CUSIP:</b> G8208B101	<b>Primary ISIN:</b> KYG8208B1014	<b>Primary SEDOL:</b> BKPQZT6	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 360,055	<b>Votable Shares:</b> 360,055	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 360,055	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Meeting for ADR Holders	Mgmt		

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Date range covered: 07/01/2020 to 06/30/2021

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

**JD.com, Inc.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Adopt Chinese Name as Dual Foreign Name of the Company	Mgmt	For	For
2	Amend Memorandum of Association and 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	997DCW2	Confirmed	eliu2	06/02/2021	eliu2	06/02/2021	360,055	360,055
<b>Total Shares:</b>							<b>360,055</b>	<b>360,055</b>

**Johnson Controls International plc**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> Ireland	<b>Meeting ID:</b> 1499281
<b>Record Date:</b> 01/07/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JCI
<b>Primary CUSIP:</b> G51502105	<b>Primary ISIN:</b> IE00BY7QL619	<b>Primary SEDOL:</b> BY7QL61
<b>Shares Voted:</b> 1,094,180	<b>Votable Shares:</b> 1,094,180	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,094,180

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
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

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Johnson Controls International plc**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
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 Omnibus Stock Plan	Mgmt	For	For
7	Approve the Directors' Authority to Allot Shares	Mgmt	For	For
8	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	02/12/2021	mwlovette	02/12/2021	1,094,180	1,094,180
<b>Total Shares:</b>							<b>1,094,180</b>	<b>1,094,180</b>

**Juniper Networks, Inc.**

<b>Meeting Date:</b> 05/13/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1525782
<b>Record Date:</b> 03/19/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> JNPR
<b>Primary CUSIP:</b> 48203R104	<b>Primary ISIN:</b> US48203R1041	<b>Primary SEDOL:</b> 2431846
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 1,067,700	<b>Votable Shares:</b> 1,067,700
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 1,067,700

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

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Juniper Networks, Inc.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1j	Elect Director William Stensrud	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

**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	04/29/2021	mwlovette	04/29/2021	1,067,700	1,067,700
<b>Total Shares:</b>							<b>1,067,700</b>	<b>1,067,700</b>

**LafargeHolcim Ltd.**

<b>Meeting Date:</b> 05/04/2021	<b>Country:</b> Switzerland	<b>Meeting ID:</b> 1499817
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LHN
<b>Primary CUSIP:</b> H3816Q102	<b>Primary ISIN:</b> CH0012214059	<b>Primary SEDOL:</b> 7110753
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 828,088	<b>Votable Shares:</b> 828,088
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 828,088

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
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
4.1	Change Company Name to Holcim Ltd	Mgmt	For	For
4.2	Change Location of Registered Office/Headquarters to Zug, Switzerland	Mgmt	For	For
5.1a	Reelect Beat Hess as Director and Board Chairman	Mgmt	For	For
5.1b	Reelect Philippe Block as Director	Mgmt	For	For
5.1c	Reelect Kim Fausing as Director	Mgmt	For	For
5.1d	Reelect Colin Hall as Director	Mgmt	For	For
5.1e	Reelect Naina Kidwai as Director	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**LafargeHolcim Ltd.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
5.1f	Reelect Patrick Kron as Director	Mgmt	For	For
5.1g	Reelect Adrian Loader as Director	Mgmt	For	For
5.1h	Reelect Juerg Oleas as Director	Mgmt	For	For
5.1i	Reelect Claudia Ramirez as Director	Mgmt	For	For
5.1j	Reelect Hanne Sorensen as Director	Mgmt	For	For
5.1k	Reelect Dieter Spaelti as Director	Mgmt	For	For
5.2	Elect Jan Jenisch as Director	Mgmt	For	For
5.3.1	Reappoint Colin Hall as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.3.2	Reappoint Adrian Loader as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.3.3	Reappoint Claudia Ramirez as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.3.4	Appoint Hanne Sorensen as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.4	Appoint Dieter Spaelti as Member of the Nomination, Compensation and Governance Committee	Mgmt	For	For
5.5.1	Ratify Deloitte AG as Auditors	Mgmt	For	For
5.5.2	Designate Sabine Burkhalter Kaimakliotis as Independent Proxy	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 5.2 Million	Mgmt	For	For
6.2	Approve Remuneration of Executive Committee in the Amount of CHF 42.5 Million	Mgmt	For	For
7	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	04/17/2021	mwlovette	04/17/2021	828,088	828,088
<b>Total Shares:</b>							<b>828,088</b>	<b>828,088</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Linde plc**

<b>Meeting Date:</b> 07/27/2020	<b>Country:</b> Ireland	<b>Meeting ID:</b> 1433212	
<b>Record Date:</b> 07/25/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LIN	
<b>Primary CUSIP:</b> G5494J103	<b>Primary ISIN:</b> IE00BZ12WP82	<b>Primary SEDOL:</b> BZ12WP8	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 132,408	<b>Votable Shares:</b> 132,408	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 132,408	

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

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	06/29/2020	mwlovette	06/29/2020	132,408	132,408
<b>Total Shares:</b>							<b>132,408</b>	<b>132,408</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

**LyondellBasell Industries N.V.**

<b>Meeting Date:</b> 05/28/2021	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 1527512	
<b>Record Date:</b> 04/30/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> LYB	
<b>Primary CUSIP:</b> N53745100	<b>Primary ISIN:</b> NL0009434992	<b>Primary SEDOL:</b> B3SPXZ3	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 48,111	<b>Votable Shares:</b> 48,111	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 48,111	

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 Anthony (Tony) Chase	Mgmt	For	For
1f	Elect Director Stephen Cooper	Mgmt	For	For
1g	Elect Director Nance Dicciani	Mgmt	For	For
1h	Elect Director Robert (Bob) Dudley	Mgmt	For	For
1i	Elect Director Claire Farley	Mgmt	For	For
1j	Elect Director Michael Hanley	Mgmt	For	For
1k	Elect Director Albert Manifold	Mgmt	For	For
1l	Elect Director Bhavesh (Bob) Patel	Mgmt	For	For
2	Approve Discharge 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	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
8	Approve Cancellation of Shares	Mgmt	For	For
9	Amend Omnibus Stock Plan	Mgmt	For	For
10	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For

Ballot Details		Institutional Account Detail		Custodian		Ballot Status		Instructor		Date		Approver		Date		Votable Shares		Shares Voted	
(IA Name, IA Number)	Account Number	Ballot Status	Instructor Name	Date Instructed	Approver Name	Date Approved	Votable Shares	Shares Voted											

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Date range covered: 07/01/2020 to 06/30/2021

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

**LyondellBasell Industries N.V.**

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	05/20/2021	mwlovette	05/20/2021	48,111	48,111
<b>Total Shares:</b>							<b>48,111</b>	<b>48,111</b>

**Magnit PJSC**

<b>Meeting Date:</b> 12/24/2020	<b>Country:</b> Russia			<b>Meeting ID:</b> 1487186
<b>Record Date:</b> 12/01/2020	<b>Meeting Type:</b> Special	<b>Ticker:</b> MGNT		
<b>Primary CUSIP:</b> X51729105	<b>Primary ISIN:</b> RU000A0JKQU8	<b>Primary SEDOL:</b> B59GLW2		
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Voted:</b> 326,200	<b>Votable Shares:</b> 326,200	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 326,200		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Interim Dividends of RUB 245.31 per Share for First Nine Months of Fiscal 2020	Mgmt	For	For
2	Approve New Edition of Charter	Mgmt	For	For
3	Approve New Edition of Regulations on Management	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	12/04/2020	mwlovette	12/04/2020	326,200	326,200
<b>Total Shares:</b>							<b>326,200</b>	<b>326,200</b>

**Magnit PJSC**

<b>Meeting Date:</b> 06/10/2021	<b>Country:</b> Russia			<b>Meeting ID:</b> 1537824
<b>Record Date:</b> 05/17/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MGNT		
<b>Primary CUSIP:</b> X51729105	<b>Primary ISIN:</b> RU000A0JKQU8	<b>Primary SEDOL:</b> B59GLW2		
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Voted:</b> 302,300	<b>Votable Shares:</b> 302,300	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 302,300		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Annual Report	Mgmt	For	For
2	Approve Financial Statements	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Magnit PJSC**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
3	Approve Allocation of Income and Dividends of RUB 245.31 per Share	Mgmt	For	For
	Elect Nine Directors by Cumulative Voting	Mgmt		
4.1	Elect Aleksandr Vinokurov as Director	Mgmt	Against	Against
4.2	Elect Timothy Demchenko as Director	Mgmt	Against	Against
4.3	Elect Jan Dunning as Director	Mgmt	Against	Against
4.4	Elect Sergei Zakharov as Director	Mgmt	Against	Against
4.5	Elect Hans Koch as Director	Mgmt	For	For
4.6	Elect Evgenii Kuznetsov as Director	Mgmt	For	For
4.7	Elect Aleksei Makhnev as Director	Mgmt	Against	Against
4.8	Elect Gregor Mowat as Director	Mgmt	For	For
4.9	Elect Charles Ryan as Director	Mgmt	For	For
4.10	Elect James Simmons as Director	Mgmt	For	For
5	Ratify RAS Auditor	Mgmt	For	For
6	Ratify IFRS Auditor	Mgmt	Against	For
7	Approve New Edition of Charter	Mgmt	For	For
8	Approve New Edition of Regulations on General Meetings	Mgmt	For	For
9	Approve New Edition of Regulations on Board of Directors	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	05/25/2021	mwlovette	05/25/2021	302,300	302,300
<b>Total Shares:</b>							<b>302,300</b>	<b>302,300</b>

**MetLife, Inc.****Meeting Date:** 06/15/2021**Country:** USA**Meeting ID:** 1540989**Record Date:** 04/22/2021**Meeting Type:** Annual**Ticker:** MET**Primary CUSIP:** 59156R108**Primary ISIN:** US59156R1086**Primary SEDOL:** 2573209

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

Date range covered: 07/01/2020 to 06/30/2021

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

**MetLife, Inc.**

Shares Voted: 677,500

Votable Shares: 677,500

Shares on Loan: 0

Shares Instructed: 677,500

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Cheryl W. Grise	Mgmt	For	For
1b	Elect Director Carlos M. Gutierrez	Mgmt	For	For
1c	Elect Director Gerald L. Hassell	Mgmt	For	For
1d	Elect Director David L. Herzog	Mgmt	For	For
1e	Elect Director R. Glenn Hubbard	Mgmt	For	For
1f	Elect Director Edward J. Kelly, III	Mgmt	For	For
1g	Elect Director William E. Kennard	Mgmt	For	For
1h	Elect Director Michel A. Khalaf	Mgmt	For	For
1i	Elect Director Catherine R. Kinney	Mgmt	For	For
1j	Elect Director Diana L. McKenzie	Mgmt	For	For
1k	Elect Director Denise M. Morrison	Mgmt	For	For
1l	Elect Director Mark A. Weinberger	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

**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	06/07/2021	mwlovette	06/07/2021	677,500	677,500
<b>Total Shares:</b>							<b>677,500</b>	<b>677,500</b>

**Micro Focus International Plc**

Meeting Date: 03/25/2021

Country: United Kingdom

Meeting ID: 1507361

Record Date: 03/23/2021

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 &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	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.

Date range covered: 07/01/2020 to 06/30/2021

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

**Micro Focus International Plc**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
2	Approve Final Dividend	Mgmt	For	For
3	Approve Remuneration Report	Mgmt	For	For
4	Re-elect Greg Lock as Director	Mgmt	For	For
5	Re-elect Stephen Murdoch as Director	Mgmt	For	For
6	Re-elect Brian McArthur-Muscroft as Director	Mgmt	For	For
7	Re-elect Karen Slatford as Director	Mgmt	For	For
8	Re-elect Richard Atkins as Director	Mgmt	For	For
9	Re-elect Amanda Brown as Director	Mgmt	For	For
10	Re-elect Lawton Fitt as Director	Mgmt	For	For
11	Elect Robert Youngjohns as Director	Mgmt	For	For
12	Elect Sander van 't Noordende as Director	Mgmt	For	For
13	Reappoint KPMG LLP as Auditors	Mgmt	For	For
14	Authorise Board 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
19	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	03/05/2021	mwlovette	03/05/2021	1,343,381	1,343,381
<b>Total Shares:</b>							<b>1,343,381</b>	<b>1,343,381</b>

**Microchip Technology Incorporated****Meeting Date:** 08/18/2020**Country:** USA**Meeting ID:** 1456260**Record Date:** 06/24/2020**Meeting Type:** Annual**Ticker:** MCHP**Primary CUSIP:** 595017104**Primary ISIN:** US5950171042**Primary SEDOL:** 2592174

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Date range covered: 07/01/2020 to 06/30/2021

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

**Microchip Technology Incorporated**

Shares Voted: 559,200

Votable Shares: 559,200

Shares on Loan: 0

Shares Instructed: 559,200

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

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	Ratify Ernst & Young 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	08/03/2020	mwlovette	08/03/2020	559,200	559,200
<b>Total Shares:</b>							<b>559,200</b>	<b>559,200</b>

**Microsoft Corporation**

Meeting Date: 12/02/2020

Country: USA

Meeting ID: 1479998

Record Date: 10/08/2020

Meeting Type: Annual

Ticker: MSFT

Primary CUSIP: 594918104

Primary ISIN: US5949181045

Primary SEDOL: 2588173

Shares Voted: 289,800

Votable Shares: 289,800

Shares on Loan: 0

Shares Instructed: 289,800

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Reid G. Hoffman	Mgmt	For	For
1.2	Elect Director Hugh F. Johnston	Mgmt	For	For
1.3	Elect Director Teri L. List-Stoll	Mgmt	For	For
1.4	Elect Director Satya Nadella	Mgmt	For	For
1.5	Elect Director Sandra E. Peterson	Mgmt	For	For
1.6	Elect Director Penny S. Pritzker	Mgmt	For	For
1.7	Elect Director Charles W. Scharf	Mgmt	For	For
1.8	Elect Director Arne M. Sorenson	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.

Date range covered: 07/01/2020 to 06/30/2021

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

**Microsoft Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.9	Elect Director John W. Stanton	Mgmt	For	For
1.10	Elect Director John W. Thompson	Mgmt	For	For
1.11	Elect Director Emma N. Walmsley	Mgmt	For	For
1.12	Elect Director Padmasree Warrior	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	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	11/12/2020	mwlovette	11/12/2020	289,800	289,800
<b>Total Shares:</b>							<b>289,800</b>	<b>289,800</b>

**Mitsubishi Electric Corp.**

<b>Meeting Date:</b> 06/29/2021	<b>Country:</b> Japan	<b>Meeting ID:</b> 1554349	
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> 6503	
<b>Primary CUSIP:</b> J43873116	<b>Primary ISIN:</b> JP3902400005	<b>Primary SEDOL:</b> 6597045	
<b>Shares Voted:</b> 5,629,200	<b>Votable Shares:</b> 5,629,200	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,629,200
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Sakuyama, Masaki	Mgmt	For	For
1.2	Elect Director Sugiyama, Takeshi	Mgmt	For	For
1.3	Elect Director Sagawa, Masahiko	Mgmt	For	For
1.4	Elect Director Kawagoishi, Tadashi	Mgmt	For	For
1.5	Elect Director Sakamoto, Takashi	Mgmt	For	For
1.6	Elect Director Uruma, Kei	Mgmt	For	For
1.7	Elect Director Masuda, Kuniaki	Mgmt	For	For
1.8	Elect Director Yabunaka, Mitoji	Mgmt	For	For
1.9	Elect Director Obayashi, Hiroshi	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.

Date range covered: 07/01/2020 to 06/30/2021

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

**Mitsubishi Electric Corp.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
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	06/08/2021	mwlovette	06/08/2021	5,629,200	5,629,200
<b>Total Shares:</b>							<b>5,629,200</b>	<b>5,629,200</b>

**Molson Coors Beverage Company**

<b>Meeting Date:</b> 05/26/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1529152
<b>Record Date:</b> 04/01/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TAP
<b>Primary CUSIP:</b> 60871R209	<b>Primary ISIN:</b> US60871R2094	<b>Primary SEDOL:</b> B067BM3
<b>Shares Voted:</b> 1,097,600	<b>Votable Shares:</b> 1,097,600	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,097,600

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Roger G. Eaton	Mgmt	For	For
1.2	Elect Director Charles M. Herington	Mgmt	For	For
1.3	Elect Director H. Sanford Riley	Mgmt	For	For
2	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	05/19/2021	mwlovette	05/19/2021	1,097,600	1,097,600
<b>Total Shares:</b>							<b>1,097,600</b>	<b>1,097,600</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**MultiChoice Group Ltd.**

<b>Meeting Date:</b> 08/27/2020	<b>Country:</b> South Africa	<b>Meeting ID:</b> 1447651	
<b>Record Date:</b> 08/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> MCG	
<b>Primary CUSIP:</b> S8039U101	<b>Primary ISIN:</b> ZAE000265971	<b>Primary SEDOL:</b> BHZSKR4	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 159,932	<b>Votable Shares:</b> 159,932	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox		<b>Shares Instructed:</b> 159,932

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 2020	Mgmt	For	For
2.1	Re-elect Nolo Letele as Director	Mgmt	For	For
2.2	Re-elect Jabu Mabuza as Director	Mgmt	For	For
2.3	Re-elect Kgomotso Moroka as Director	Mgmt	For	For
3	Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor	Mgmt	For	For
4.1	Re-elect Louisa Stephens as Chair of the Audit Committee	Mgmt	For	For
4.2	Re-elect Christine Sabwa as Member of the Audit Committee	Mgmt	For	For
4.3	Elect Elias Masilela as Member of the Audit Committee	Mgmt	Against	For
5	Authorise Board to Issue Shares for Cash	Mgmt	For	For
6	Approve Amendments to the Trust Deed of the Restricted Share Plan Trust and the Share Scheme Envisaged by Such Trust Deed	Mgmt	For	For
	Non-binding Advisory Resolutions	Mgmt		
1	Approve Remuneration Policy	Mgmt	For	For
2	Approve Implementation of the Remuneration Policy	Mgmt	For	For
	Special Resolutions	Mgmt		
1.1	Approve Remuneration of Non-executive Director	Mgmt	For	For
1.2	Approve Remuneration of Lead Independent Non-executive Director	Mgmt	For	For
1.3	Approve Remuneration of Audit Committee Chair	Mgmt	For	For
1.4	Approve Remuneration of Audit Committee Member	Mgmt	For	For
1.5	Approve Remuneration of Risk Committee Chair	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**MultiChoice Group Ltd.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.6	Approve Remuneration of Risk Committee Member	Mgmt	For	For
1.7	Approve Remuneration of Remuneration Committee Chair	Mgmt	For	For
1.8	Approve Remuneration of Remuneration Committee Member	Mgmt	For	For
1.9	Approve Remuneration of Nomination Committee Chair	Mgmt	For	For
1.10	Approve Remuneration of Nomination Committee Member	Mgmt	For	For
1.11	Approve Remuneration of Social and Ethics Committee Chair	Mgmt	For	For
1.12	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	For	For
4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	Mgmt	For	For
	Continuation of Ordinary Resolutions	Mgmt		
7	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	mwlovette	08/13/2020	mwlovette	08/13/2020	159,932	159,932
<b>Total Shares:</b>							<b>159,932</b>	<b>159,932</b>

**Naspers Ltd.**

<b>Meeting Date:</b> 08/21/2020	<b>Country:</b> South Africa	<b>Meeting ID:</b> 1452804
<b>Record Date:</b> 08/14/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NPN
<b>Primary CUSIP:</b> S53435103	<b>Primary ISIN:</b> ZAE000015889	<b>Primary SEDOL:</b> 6622691
<b>Shares Voted:</b> 255,907	<b>Votable Shares:</b> 255,907	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 255,907

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

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Date range covered: 07/01/2020 to 06/30/2021

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

**Naspers Ltd.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2020	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
4.1	Elect Manisha Girotra as Director	Mgmt	For	For
4.2	Elect Ying Xu as Director	Mgmt	For	For
5.1	Re-elect Don Eriksson as Director	Mgmt	For	For
5.2	Re-elect Mark Sorour as Director	Mgmt	For	For
5.3	Re-elect Emilie Choi as Director	Mgmt	For	For
5.4	Re-elect Rachel Jafta as Director	Mgmt	For	For
6.1	Re-elect Don Eriksson as Member of the Audit Committee	Mgmt	For	For
6.2	Re-elect Rachel Jafta as Member of the Audit Committee	Mgmt	For	For
6.3	Elect Manisha Girotra as Member of the Audit Committee	Mgmt	For	For
6.4	Elect Steve Pacak as Member of the Audit Committee	Mgmt	Against	For
7	Approve Remuneration Policy	Mgmt	Against	For
8	Approve Implementation of the Remuneration Policy	Mgmt	Against	For
9	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
10	Approve Amendments to the Trust Deed constituting the MIH Services FZ LLC Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
11	Approve Amendments to the Trust Deed constituting the MIH Holdings Share Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
12	Approve Amendments to the Trust Deed constituting the Naspers Share Incentive Trust and the Share Scheme envisaged by such Trust Deed	Mgmt	For	For
13	Place Authorised but Unissued Shares under Control of Directors	Mgmt	Against	For
14	Authorise Board to Issue Shares for Cash	Mgmt	Against	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Naspers Ltd.

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
15	Authorise Ratification of Approved Resolutions	Mgmt	For	For
	Special Resolutions	Mgmt		
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, Ethics and Sustainability Committee Chairman	Mgmt	For	For
1.12	Approve Fees of the Social, Ethics and Sustainability 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 Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	Mgmt	Against	For
6	Authorise Repurchase of A 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	mwlovette	08/13/2020	mwlovette	08/13/2020	255,907	255,907
<b>Total Shares:</b>							<b>255,907</b>	<b>255,907</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

## Naspers Ltd.

## Novartis AG

<b>Meeting Date:</b> 03/02/2021	<b>Country:</b> Switzerland			<b>Meeting ID:</b> 1490225
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NOVN		
<b>Primary CUSIP:</b> H5820Q150	<b>Primary ISIN:</b> CH0012005267	<b>Primary SEDOL:</b> 7103065		
	<b>Shares Voted:</b> 1,037,800	<b>Votable Shares:</b> 1,037,800	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 1,037,800
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox			

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 3.00 per Share	Mgmt	For	For
4	Approve CHF 16.3 Million Reduction in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
5	Authorize Repurchase of up to CHF 10 Billion in Issued Share Capital	Mgmt	For	For
6.1	Approve Remuneration of Directors in the Amount of CHF 8.6 Million	Mgmt	For	For
6.2	Approve Maximum Remuneration of Executive Committee in the Amount of CHF 91 Million	Mgmt	For	For
6.3	Approve Remuneration Report	Mgmt	For	For
7.1	Reelect Joerg Reinhardt as Director and Board Chairman	Mgmt	For	For
7.2	Reelect Nancy Andrews as Director	Mgmt	For	For
7.3	Reelect Ton Buechner as Director	Mgmt	For	For
7.4	Reelect Patrice Bula as Director	Mgmt	For	For
7.5	Reelect Elizabeth Doherty as Director	Mgmt	For	For
7.6	Reelect Ann Fudge as Director	Mgmt	For	For
7.7	Reelect Bridgette Heller as Director	Mgmt	For	For
7.8	Reelect Frans van Houten as Director	Mgmt	For	For
7.9	Reelect Simon Moroney as Director	Mgmt	For	For
7.10	Reelect Andreas von Planta as Director	Mgmt	For	For
7.11	Reelect Charles Sawyers as Director	Mgmt	For	For
7.12	Elect Enrico Vanni as Director	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Novartis AG

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
7.13	Reelect William Winters as Director	Mgmt	For	For
8.1	Reappoint Patrice Bula as Member of the Compensation Committee	Mgmt	For	For
8.2	Reappoint Bridgette Heller as Member of the Compensation Committee	Mgmt	For	For
8.3	Reappoint Enrico Vanni as Member of the Compensation Committee	Mgmt	For	For
8.4	Reappoint William Winters as Member of the Compensation Committee	Mgmt	For	For
8.5	Appoint Simon Moroney as Member of the Compensation Committee	Mgmt	For	For
9	Ratify PricewaterhouseCoopers AG as Auditors	Mgmt	For	For
10	Designate Peter Zahn as Independent Proxy	Mgmt	For	For
11	Amend Articles Re: Board of Directors Tenure	Mgmt	For	For
12	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	02/11/2021	mwlovette	02/11/2021	1,037,800	1,037,800
<b>Total Shares:</b>							<b>1,037,800</b>	<b>1,037,800</b>

## Nutrien Ltd.

<b>Meeting Date:</b> 05/17/2021	<b>Country:</b> Canada	<b>Meeting ID:</b> 1504897
<b>Record Date:</b> 03/29/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> NTR
<b>Primary CUSIP:</b> 67077M108	<b>Primary ISIN:</b> CA67077M1086	<b>Primary SEDOL:</b> BDRJLN0
<b>Shares Voted:</b> 1,425,400	<b>Votable Shares:</b> 1,425,400	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,425,400

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Christopher M. Burley	Mgmt	For	For
1.2	Elect Director Maura J. Clark	Mgmt	For	For
1.3	Elect Director Russell K. Girling	Mgmt	For	For
1.4	Elect Director Miranda C. Hubbs	Mgmt	For	For
1.5	Elect Director Raj S. Kushwaha	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Nutrien Ltd.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.6	Elect Director Alice D. Laberge	Mgmt	For	For
1.7	Elect Director Consuelo E. Madere	Mgmt	For	For
1.8	Elect Director Charles V. Magro - Withdrawn Resolution	Mgmt		
1.9	Elect Director Keith G. Martell	Mgmt	For	For
1.10	Elect Director Aaron W. Regent	Mgmt	For	For
1.11	Elect Director Mayo M. Schmidt	Mgmt	For	For
1.12	Elect Director Nelson Luiz Costa Silva	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	05/07/2021	mwlovette	05/07/2021	1,425,400	1,425,400
<b>Total Shares:</b>							<b>1,425,400</b>	<b>1,425,400</b>

**Occidental Petroleum Corporation**

<b>Meeting Date:</b> 05/07/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1522368	
<b>Record Date:</b> 03/12/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OXY	
<b>Primary CUSIP:</b> 674599105	<b>Primary ISIN:</b> US6745991058	<b>Primary SEDOL:</b> 2655408	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 3,463,500	<b>Votable Shares:</b> 3,463,500	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 3,463,500	

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 Carlos M. Gutierrez	Mgmt	For	For
1d	Elect Director Vicki Hollub	Mgmt	For	For
1e	Elect Director Gary Hu	Mgmt	For	For
1f	Elect Director William R. Klesse	Mgmt	For	For
1g	Elect Director Andrew N. Langham	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Occidental Petroleum Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1h	Elect Director Jack B. Moore	Mgmt	For	For
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

**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	04/30/2021	mwlovette	04/30/2021	3,463,500	3,463,500
<b>Total Shares:</b>							<b>3,463,500</b>	<b>3,463,500</b>

**Ovintiv Inc.**

<b>Meeting Date:</b> 04/28/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1502192	
<b>Record Date:</b> 03/04/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> OVV	
<b>Primary CUSIP:</b> 69047Q102	<b>Primary ISIN:</b> US69047Q1022	<b>Primary SEDOL:</b> BJ01KB6	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 2,559,675	<b>Votable Shares:</b> 2,559,675	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 2,559,675	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Peter A. Dea	Mgmt	For	For
1b	Elect Director Meg A. Gentle	Mgmt	For	For
1c	Elect Director Howard J. Mayson	Mgmt	For	For
1d	Elect Director Lee A. McIntire	Mgmt	For	For
1e	Elect Director Katherine L. Minyard	Mgmt	For	For
1f	Elect Director Steven W. Nance	Mgmt	For	For
1g	Elect Director Suzanne P. Nimocks	Mgmt	For	For
1h	Elect Director Thomas G. Ricks	Mgmt	For	For
1i	Elect Director Brian G. Shaw	Mgmt	For	For
1j	Elect Director Douglas J. Suttles	Mgmt	For	For
1k	Elect Director Bruce G. Waterman	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Ovintiv Inc.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	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	eliu2	04/22/2021	eliu2	04/22/2021	2,559,675	2,559,675
<b>Total Shares:</b>							<b>2,559,675</b>	<b>2,559,675</b>

**Prosus NV**

<b>Meeting Date:</b> 08/18/2020	<b>Country:</b> Netherlands	<b>Meeting ID:</b> 1432348
<b>Record Date:</b> 07/21/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRX
<b>Primary CUSIP:</b> N7163R103	<b>Primary ISIN:</b> NL0013654783	<b>Primary SEDOL:</b> BJDS7L3
<b>Shares Voted:</b> 321,107	<b>Votable Shares:</b> 321,107	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 321,107

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
	Annual Meeting Agenda	Mgmt		
1	Receive Report of Management Board (Non-Voting)	Mgmt		
2	Approve Remuneration Report	Mgmt	Against	For
3	Adopt Financial Statements	Mgmt	For	For
4.a	Approve Dividends of EUR 0.602 Per Share	Mgmt	For	For
4.b	Approve Capital Increase and Capital Reduction	Mgmt	For	For
5	Approve Remuneration Policy for Executive Directors	Mgmt	Against	For
6	Approve Remuneration Policy for Non-Executive Directors	Mgmt	For	For
7	Approve Discharge of Executive Directors	Mgmt	For	For
8	Approve Discharge of Non-Executive Directors	Mgmt	For	For
9	Elect Y Xu as Non-Executive Director	Mgmt	For	For
10.1	Reelect D G Eriksson as Non-Executive Director	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Prosus NV

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
10.2	Reelect M R Sorour as Non-Executive Director	Mgmt	For	For
10.3	Reelect E M Choi as Non-Executive Director	Mgmt	For	For
10.4	Reelect M Girotra as Non-Executive Director	Mgmt	For	For
10.5	Reelect R C C Jafta as Non-Executive Director	Mgmt	For	For
11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	Mgmt	For	For
12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	Mgmt	For	For
13	Authorize Repurchase of Shares	Mgmt	For	For
14	Amend Prosus Share Award Plan	Mgmt	Against	For
15	Other Business (Non-Voting)	Mgmt		
16	Voting Results	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	07/31/2020	mwlovette	07/31/2020	321,107	321,107
<b>Total Shares:</b>							<b>321,107</b>	<b>321,107</b>

## Prudential Plc

<b>Meeting Date:</b> 05/13/2021	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 1510854
<b>Record Date:</b> 05/11/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> PRU
<b>Primary CUSIP:</b> G72899100	<b>Primary ISIN:</b> GB0007099541	<b>Primary SEDOL:</b> 0709954
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 1,873,789	<b>Votable Shares:</b> 1,873,789
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares on Loan:</b> 0
		<b>Shares Instructed:</b> 1,873,789

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	Elect Chua Sock Koong as Director	Mgmt	For	For
4	Elect Ming Lu as Director	Mgmt	For	For
5	Elect Jeanette Wong as Director	Mgmt	For	For
6	Re-elect Shriti Vadera as Director	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.

Date range covered: 07/01/2020 to 06/30/2021

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

**Prudential Plc**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
7	Re-elect Jeremy Anderson as Director	Mgmt	For	For
8	Re-elect Mark Fitzpatrick as Director	Mgmt	For	For
9	Re-elect David Law as Director	Mgmt	For	For
10	Re-elect Anthony Nightingale as Director	Mgmt	For	For
11	Re-elect Philip Remnant as Director	Mgmt	For	For
12	Re-elect Alice Schroeder as Director	Mgmt	For	For
13	Re-elect James Turner as Director	Mgmt	For	For
14	Re-elect Thomas Watjen as Director	Mgmt	For	For
15	Re-elect Michael Wells as Director	Mgmt	For	For
16	Re-elect Fields Wicker-Miurin as Director	Mgmt	For	For
17	Re-elect Amy Yip as Director	Mgmt	For	For
18	Reappoint KPMG LLP as Auditors	Mgmt	For	For
19	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
20	Authorise UK Political Donations and Expenditure	Mgmt	For	For
21	Authorise Issue of Equity	Mgmt	For	For
22	Authorise Issue of Equity to Include Repurchased Shares	Mgmt	For	For
23	Authorise Issue of Equity without Pre-emptive Rights	Mgmt	For	For
24	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	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

<b>Ballot Details</b>								
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	05/04/2021	mwlovette	05/04/2021	1,873,789	1,873,789
<b>Total Shares:</b>							<b>1,873,789</b>	<b>1,873,789</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Qurate Retail, Inc.**

<b>Meeting Date:</b> 05/25/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1532363	
<b>Record Date:</b> 03/31/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> QRTEA	
<b>Primary CUSIP:</b> 74915M100	<b>Primary ISIN:</b> US74915M1009	<b>Primary SEDOL:</b> BZ19HB0	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 1,229,609	<b>Votable Shares:</b> 1,229,609	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,229,609	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Richard N. Barton	Mgmt	Withhold	For
1.2	Elect Director Michael A. George	Mgmt	For	For
1.3	Elect Director Gregory B. Maffei	Mgmt	Withhold	For
2	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	05/17/2021	mwlovette	05/17/2021	1,229,609	1,229,609
<b>Total Shares:</b>							<b>1,229,609</b>	<b>1,229,609</b>

**Raytheon Technologies Corporation**

<b>Meeting Date:</b> 04/26/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1515881	
<b>Record Date:</b> 03/02/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> RTX	
<b>Primary CUSIP:</b> 75513E101	<b>Primary ISIN:</b> US75513E1010	<b>Primary SEDOL:</b> BM5M5Y3	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 962,300	<b>Votable Shares:</b> 962,300	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 962,300	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Tracy A. Atkinson	Mgmt	For	For
1b	Elect Director Gregory J. Hayes	Mgmt	For	For
1c	Elect Director Thomas A. Kennedy	Mgmt	For	For
1d	Elect Director Marshall O. Larsen	Mgmt	For	For
1e	Elect Director George R. Oliver	Mgmt	For	For
1f	Elect Director Robert K. (Kelly) Ortberg	Mgmt	For	For
1g	Elect Director Margaret L. O'Sullivan	Mgmt	For	For
1h	Elect Director Dinesh C. Paliwal	Mgmt	For	For
1i	Elect Director Ellen M. Pawlikowski	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Raytheon Technologies Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1j	Elect Director Denise L. Ramos	Mgmt	For	For
1k	Elect Director Fredric G. Reynolds	Mgmt	For	For
1l	Elect Director Brian C. Rogers	Mgmt	For	For
1m	Elect Director James A. Winnefeld, Jr.	Mgmt	For	For
1n	Elect Director Robert O. Work	Mgmt	Against	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For
4	Approve Executive Incentive Bonus Plan	Mgmt	For	For
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Proxy Access Right	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	04/16/2021	mwlovette	04/16/2021	962,300	962,300
<b>Total Shares:</b>							<b>962,300</b>	<b>962,300</b>

## Sanofi

<b>Meeting Date:</b> 04/30/2021	<b>Country:</b> France	<b>Meeting ID:</b> 1512936
<b>Record Date:</b> 04/28/2021	<b>Meeting Type:</b> Annual/Special	<b>Ticker:</b> SAN
<b>Primary CUSIP:</b> F5548N101	<b>Primary ISIN:</b> FR0000120578	<b>Primary SEDOL:</b> 5671735
<b>Shares Voted:</b> 1,590,125	<b>Votable Shares:</b> 1,590,125	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,590,125

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 3.20 per Share	Mgmt	For	For
4	Ratify Appointment of Gilles Schnepf as Director	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Sanofi

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
5	Reelect Fabienne Lecorvaisier as Director	Mgmt	For	For
6	Reelect Melanie Lee as Director	Mgmt	For	For
7	Elect Barbara Lavernos as Director	Mgmt	For	For
8	Approve Compensation Report of Corporate Officers	Mgmt	For	For
9	Approve Compensation of Serge Weinberg, Chairman of the Board	Mgmt	For	For
10	Approve Compensation of Paul Hudson, CEO	Mgmt	For	For
11	Approve Remuneration Policy of Directors	Mgmt	For	For
12	Approve Remuneration Policy of Chairman of the Board	Mgmt	For	For
13	Approve Remuneration Policy of CEO	Mgmt	For	For
14	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	Mgmt	For	For
	Extraordinary Business	Mgmt		
15	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	Mgmt	For	For
16	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 997 Million	Mgmt	For	For
17	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 240 Million	Mgmt	For	For
19	Approve Issuance of Debt Securities Giving Access to New Shares of Subsidiaries and/or Debt Securities, up to Aggregate Amount of EUR 7 Billion	Mgmt	For	For
20	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	Mgmt	For	For
21	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	Mgmt	For	For
22	Authorize Capitalization of Reserves of Up to EUR 500 Million for Bonus Issue or Increase in Par Value	Mgmt	For	For
23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Sanofi

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
24	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	Mgmt	For	For
25	Amend Article 13 of Bylaws Re: Written Consultation	Mgmt	For	For
26	Amend Articles 14 and 17 of Bylaws Re: Board Powers and Censors	Mgmt	For	For
27	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	04/20/2021	mwlovette	04/20/2021	1,590,125	1,590,125
<b>Total Shares:</b>							<b>1,590,125</b>	<b>1,590,125</b>

## Schlumberger N.V.

<b>Meeting Date:</b> 04/07/2021	<b>Country:</b> Curacao	<b>Meeting ID:</b> 1507102	
<b>Record Date:</b> 02/17/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SLB	
<b>Primary CUSIP:</b> 806857108	<b>Primary ISIN:</b> AN8068571086	<b>Primary SEDOL:</b> 2779201	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 1,612,900	<b>Votable Shares:</b> 1,612,900	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,612,900	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Patrick de La Chevardiere	Mgmt	For	For
1.2	Elect Director Miguel M. Galuccio	Mgmt	For	For
1.3	Elect Director Olivier Le Peuch	Mgmt	For	For
1.4	Elect Director Tatiana A. Mitrova	Mgmt	For	For
1.5	Elect Director Maria Moræus Hanssen	Mgmt	For	For
1.6	Elect Director Mark G. Papa	Mgmt	For	For
1.7	Elect Director Henri Seydoux	Mgmt	For	For
1.8	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
4	Ratify PricewaterhouseCoopers LLP as Auditors	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**Schlumberger N.V.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
5	Amend Omnibus Stock Plan	Mgmt	For	For
6	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
7	Amend Non-Employee Director Restricted Stock 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	03/24/2021	mwlovette	03/24/2021	1,612,900	1,612,900
<b>Total Shares:</b>							<b>1,612,900</b>	<b>1,612,900</b>

**Standard Chartered Plc**

<b>Meeting Date:</b> 05/12/2021	<b>Country:</b> United Kingdom	<b>Meeting ID:</b> 1507853	
<b>Record Date:</b> 05/10/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> STAN	
<b>Primary CUSIP:</b> G84228157	<b>Primary ISIN:</b> GB0004082847	<b>Primary SEDOL:</b> 0408284	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 4,682,781	<b>Votable Shares:</b> 4,682,781	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 4,682,781	

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	Elect Maria Ramos as Director	Mgmt	For	For
5	Re-elect David Conner as Director	Mgmt	For	For
6	Re-elect Byron Grote as Director	Mgmt	For	For
7	Re-elect Andy Halford as Director	Mgmt	For	For
8	Re-elect Christine Hodgson as Director	Mgmt	For	For
9	Re-elect Gay Huey Evans as Director	Mgmt	For	For
10	Re-elect Naguib Kheraj as Director	Mgmt	For	For
11	Re-elect Phil Rivett as Director	Mgmt	For	For
12	Re-elect David Tang as Director	Mgmt	For	For
13	Re-elect Carlson Tong as Director	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## Standard Chartered Plc

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
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	Reappoint Ernst & Young LLP as Auditors	Mgmt	For	For
18	Authorise the Audit Committee to Fix Remuneration of Auditors	Mgmt	For	For
19	Authorise UK Political Donations and Expenditure	Mgmt	For	For
20	Approve Standard Chartered Share Plan	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
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	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	05/04/2021	mwlovette	05/04/2021	4,682,781	4,682,781
<b>Total Shares:</b>							<b>4,682,781</b>	<b>4,682,781</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**Suncor Energy Inc.**

<b>Meeting Date:</b> 05/04/2021	<b>Country:</b> Canada			<b>Meeting ID:</b> 1501618
<b>Record Date:</b> 03/08/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SU		
<b>Primary CUSIP:</b> 867224107	<b>Primary ISIN:</b> CA8672241079	<b>Primary SEDOL:</b> B3NB1P2		
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 5,332,900	<b>Votable Shares:</b> 5,332,900	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 5,332,900
	<b>Voting Policy:</b> Dodge & Cox			

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1.1	Elect Director Patricia M. Bedient	Mgmt	For	For
1.2	Elect Director John D. Gass	Mgmt	For	For
1.3	Elect Director Russell (Russ) K. Girling	Mgmt	For	For
1.4	Elect Director Jean Paul (JP) Gladu	Mgmt	For	For
1.5	Elect Director Dennis M. Houston	Mgmt	For	For
1.6	Elect Director Mark S. Little	Mgmt	For	For
1.7	Elect Director Brian P. MacDonald	Mgmt	For	For
1.8	Elect Director Maureen McCaw	Mgmt	For	For
1.9	Elect Director Lorraine Mitchelmore	Mgmt	For	For
1.10	Elect Director Eira M. Thomas	Mgmt	For	For
1.11	Elect Director Michael M. Wilson	Mgmt	For	For
2	Ratify KPMG LLP as Auditors	Mgmt	For	For
3	Amend Stock Option Plan	Mgmt	For	For
4	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	04/07/2021	mwlovette	04/07/2021	5,332,900	5,332,900
<b>Total Shares:</b>							<b>5,332,900</b>	<b>5,332,900</b>

**TE Connectivity Ltd.**

<b>Meeting Date:</b> 03/10/2021	<b>Country:</b> Switzerland			<b>Meeting ID:</b> 1497674
<b>Record Date:</b> 02/18/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> TEL		
<b>Primary CUSIP:</b> H84989104	<b>Primary ISIN:</b> CH0102993182	<b>Primary SEDOL:</b> B62B7C3		

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Date range covered: 07/01/2020 to 06/30/2021

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

**TE Connectivity Ltd.**

Shares Voted: 359,300

Votable Shares: 359,300

Shares on Loan: 0

Shares Instructed: 359,300

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

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 *Withdrawn Resolution*	Mgmt		
1g	Elect Director Thomas J. Lynch	Mgmt	For	For
1h	Elect Director Heath A. Mitts	Mgmt	For	For
1i	Elect Director Yong Nam	Mgmt	For	For
1j	Elect Director Daniel J. Phelan	Mgmt	For	For
1k	Elect Director Abhijit Y. Talwalkar	Mgmt	For	For
1l	Elect Director Mark C. Trudeau	Mgmt	For	For
1m	Elect Director Dawn C. Willoughby	Mgmt	For	For
1n	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 25, 2020	Mgmt	For	For
5.2	Accept Statutory Financial Statements for Fiscal Year Ended September 25, 2020	Mgmt	For	For
5.3	Approve Consolidated Financial Statements for Fiscal Year Ended September 25, 2020	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

**TE Connectivity Ltd.**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
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 2021	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 Maximum Aggregate Remuneration of Board of Directors	Mgmt	For	For
11	Approve Allocation of Available Earnings at September 25, 2020	Mgmt	For	For
12	Approve Declaration of Dividend	Mgmt	For	For
13	Approve Reduction in Share Capital via Cancellation of Shares	Mgmt	For	For
14	Amend Non-Qualified Employee Stock Purchase Plan	Mgmt	For	For
15	Amend Omnibus Stock Plan	Mgmt	For	For
16	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	mwlovette	02/24/2021	mwlovette	02/24/2021	359,300	359,300
<b>Total Shares:</b>							<b>359,300</b>	<b>359,300</b>

**Television Broadcasts Limited****Meeting Date:** 05/26/2021**Country:** Hong Kong**Meeting ID:** 1534683**Record Date:** 04/27/2021**Meeting Type:** Annual**Ticker:** 511**Primary CUSIP:** Y85830126**Primary ISIN:** HK0000139300**Primary SEDOL:** B87ZDH1

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

Date range covered: 07/01/2020 to 06/30/2021

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

**Television Broadcasts Limited**

Shares Voted: 276,500

Votable Shares: 276,500

Shares on Loan: 0

Shares Instructed: 276,500

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Accept Financial Statements and Statutory Reports	Mgmt	For	For
2	Elect Kenneth Hsu Kin as Director	Mgmt	For	For
3.1	Elect Thomas Hui To as Director	Mgmt	For	For
3.2	Elect Anthony Lee Hsien Pin as Director	Mgmt	For	Against
3.3	Elect William Lo Wing Yan as Director	Mgmt	For	Against
3.4	Elect Allan Zeman as Director	Mgmt	Against	Against
4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	Mgmt	For	For
5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	Mgmt	Against	Against
6	Authorize Repurchase of Issued Share Capital	Mgmt	For	For
7	Authorize Reissuance of Repurchased Shares	Mgmt	Against	Against
8	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	eliu2	05/14/2021	eliu2	05/14/2021	276,500	276,500
<b>Total Shares:</b>							<b>276,500</b>	<b>276,500</b>

**The Bank of New York Mellon Corporation**

Meeting Date: 04/13/2021

Country: USA

Meeting ID: 1510275

Record Date: 02/16/2021

Meeting Type: Annual

Ticker: BK

Primary CUSIP: 064058100

Primary ISIN: US0640581007

Primary SEDOL: B1Z77F6

Shares Voted: 845,300

Votable Shares: 845,300

Shares on Loan: 0

Shares Instructed: 845,300

Total Ballots: 1

Voting Policy: Dodge &amp; Cox

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

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Date range covered: 07/01/2020 to 06/30/2021

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

**The Bank of New York Mellon Corporation**

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1c	Elect Director Thomas P. "Todd" Gibbons	Mgmt	For	For
1d	Elect Director M. Amy Gilliland	Mgmt	For	For
1e	Elect Director Jeffrey A. Goldstein	Mgmt	For	For
1f	Elect Director K. Guru Gowrappan	Mgmt	For	For
1g	Elect Director Ralph Izzo	Mgmt	For	For
1h	Elect Director Edmund F. "Ted" Kelly	Mgmt	For	For
1i	Elect Director Elizabeth E. Robinson	Mgmt	For	For
1j	Elect Director Samuel C. Scott, III	Mgmt	For	For
1k	Elect Director Frederick O. Terrell	Mgmt	For	For
1l	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	Reduce Ownership Threshold for Shareholders to Request Action 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	04/06/2021	mwlovette	04/06/2021	845,300	845,300
<b>Total Shares:</b>							<b>845,300</b>	<b>845,300</b>

**The Charles Schwab Corporation**

<b>Meeting Date:</b> 05/13/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1526665	
<b>Record Date:</b> 03/15/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> SCHW	
<b>Primary CUSIP:</b> 808513105	<b>Primary ISIN:</b> US8085131055	<b>Primary SEDOL:</b> 2779397	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 1,005,200	<b>Votable Shares:</b> 1,005,200	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 1,005,200	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Walter W. Bettinger, II	Mgmt	For	For
1b	Elect Director Joan T. Dea	Mgmt	For	For
1c	Elect Director Christopher V. Dodds	Mgmt	For	For

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Date range covered: 07/01/2020 to 06/30/2021

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

## The Charles Schwab Corporation

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1d	Elect Director Mark A. Goldfarb	Mgmt	Against	For
1e	Elect Director Bharat B. Masrani	Mgmt	For	For
1f	Elect Director Charles A. Ruffel	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	Report on Lobbying Payments and Policy	SH	For	Against
5	Declassify the Board of Directors	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	05/05/2021	mwlovette	05/05/2021	1,005,200	1,005,200
<b>Total Shares:</b>							<b>1,005,200</b>	<b>1,005,200</b>

## UBS Group AG

<b>Meeting Date:</b> 11/19/2020	<b>Country:</b> Switzerland	<b>Meeting ID:</b> 1459623
<b>Record Date:</b>	<b>Meeting Type:</b> Special	<b>Ticker:</b> UBSG
<b>Primary CUSIP:</b> H42097107	<b>Primary ISIN:</b> CH0244767585	<b>Primary SEDOL:</b> BRJL176
<b>Shares Voted:</b> 4,643,600	<b>Votable Shares:</b> 4,643,600	<b>Shares on Loan:</b> 0
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 4,643,600

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1	Approve Extraordinary Dividend of USD 0.365 per Share	Mgmt	For	For
2	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	10/28/2020	mwlovette	10/28/2020	4,643,600	4,643,600
<b>Total Shares:</b>							<b>4,643,600</b>	<b>4,643,600</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

## UBS Group AG

<b>Meeting Date:</b> 04/08/2021	<b>Country:</b> Switzerland			<b>Meeting ID:</b> 1495932
<b>Record Date:</b>	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UBSG		
<b>Primary CUSIP:</b> H42097107	<b>Primary ISIN:</b> CH0244767585	<b>Primary SEDOL:</b> BRJL176		
	<b>Shares Voted:</b> 4,045,700	<b>Votable Shares:</b> 4,045,700	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 4,045,700
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> 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 0.37 per Share	Mgmt	For	For
4	Approve Discharge of Board and Senior Management for Fiscal Year 2020, 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 Mark Hughes as Director	Mgmt	For	For
5.7	Reelect Nathalie Rachou as Director	Mgmt	For	For
5.8	Reelect Julie Richardson as Director	Mgmt	For	For
5.9	Reelect Dieter Wemmer as Director	Mgmt	For	For
5.10	Reelect Jeanette Wong as Director	Mgmt	For	For
6.1	Elect Claudia Boeckstiegel as Director	Mgmt	For	For
6.2	Elect Patrick Firmenich as Director	Mgmt	For	For
7.1	Reappoint Julie Richardson as Member of the Compensation Committee	Mgmt	For	For
7.2	Reappoint Reto Francioni as Member of the Compensation Committee	Mgmt	For	For
7.3	Reappoint Dieter Wemmer as Member of the Compensation Committee	Mgmt	For	For
7.4	Reappoint 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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Date range covered: 07/01/2020 to 06/30/2021

Institution Account(s): 6403 UCITS Dodge &amp; 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 85 Million	Mgmt	For	For
8.3	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 33 Million	Mgmt	For	For
9.1	Designate ADB Altorfer Duss & Beilstein AG as Independent Proxy	Mgmt	For	For
9.2	Ratify Ernst & Young AG as Auditors	Mgmt	For	For
9.3	Ratify BDO AG as Special Auditors	Mgmt	For	For
10	Amend Articles Re: Voting Majority for Board Resolutions	Mgmt	For	For
11	Approve CHF 15.7 Million Reduction in Share Capital as Part of the Share Buyback Program via Cancellation of Repurchased Shares	Mgmt	For	For
12	Authorize Repurchase of up to CHF 4 Billion in Issued Share Capital	Mgmt	For	For
13	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	03/26/2021	mwlovette	03/26/2021	4,045,700	4,045,700
<b>Total Shares:</b>							<b>4,045,700</b>	<b>4,045,700</b>

## UnitedHealth Group Incorporated

<b>Meeting Date:</b> 06/07/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1538381	
<b>Record Date:</b> 04/09/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> UNH	
<b>Primary CUSIP:</b> 91324P102	<b>Primary ISIN:</b> US91324P1021	<b>Primary SEDOL:</b> 2917766	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 140,969	<b>Votable Shares:</b> 140,969	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 140,969	

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

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Date range covered: 07/01/2020 to 06/30/2021

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

## UnitedHealth Group Incorporated

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1f	Elect Director Valerie C. Montgomery Rice	Mgmt	For	For
1g	Elect Director John H. Noseworthy	Mgmt	For	For
1h	Elect Director Gail R. Wilensky	Mgmt	For	For
1i	Elect Director Andrew Witty	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	Amend Qualified Employee Stock Purchase Plan	Mgmt	For	For
5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	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	05/27/2021	mwlovette	05/27/2021	140,969	140,969
<b>Total Shares:</b>							<b>140,969</b>	<b>140,969</b>

## VMware, Inc.

<b>Meeting Date:</b> 07/15/2020	<b>Country:</b> USA	<b>Meeting ID:</b> 1442677	
<b>Record Date:</b> 05/18/2020	<b>Meeting Type:</b> Annual	<b>Ticker:</b> VMW	
<b>Primary CUSIP:</b> 928563402	<b>Primary ISIN:</b> US9285634021	<b>Primary SEDOL:</b> B23SN61	
<b>Shares Voted:</b> 147,000	<b>Votable Shares:</b> 147,000	<b>Shares on Loan:</b> 0	<b>Shares Instructed:</b> 147,000
<b>Total Ballots:</b> 1	<b>Voting Policy:</b> Dodge & Cox		

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Anthony Bates	Mgmt	For	For
2	Advisory Vote to Ratify Named Executive Officers' Compensation	Mgmt	For	For
3	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	06/25/2020	mwlovette	06/25/2020	147,000	147,000
<b>Total Shares:</b>							<b>147,000</b>	<b>147,000</b>

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Date range covered: 07/01/2020 to 06/30/2021

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

**VMware, Inc.****Wells Fargo & Company**

<b>Meeting Date:</b> 04/27/2021	<b>Country:</b> USA	<b>Meeting ID:</b> 1517688	
<b>Record Date:</b> 02/26/2021	<b>Meeting Type:</b> Annual	<b>Ticker:</b> WFC	
<b>Primary CUSIP:</b> 949746101	<b>Primary ISIN:</b> US9497461015	<b>Primary SEDOL:</b> 2649100	
<b>Total Ballots:</b> 1	<b>Shares Voted:</b> 3,961,100	<b>Votable Shares:</b> 3,961,100	<b>Shares on Loan:</b> 0
	<b>Voting Policy:</b> Dodge & Cox	<b>Shares Instructed:</b> 3,961,100	

Proposal Number	Proposal Text	Proponent	ISS Rec	Vote Instruction
1a	Elect Director Steven D. Black	Mgmt	For	For
1b	Elect Director Mark A. Chancy	Mgmt	For	For
1c	Elect Director Celeste A. Clark	Mgmt	For	For
1d	Elect Director Theodore F. Craver, Jr.	Mgmt	For	For
1e	Elect Director Wayne M. Hewett	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	Against	For
3	Ratify KPMG LLP as Auditors	Mgmt	For	For
4	Amend Proxy Access Right	SH	For	For
5	Amend Certificate of Incorporation to Become a Delaware Public Benefit Corporation	SH	Against	Against
6	Report on Incentive-Based Compensation and Risks of Material Losses	SH	For	Against
7	Report on Racial Equity Audit	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	04/22/2021	mwlovette	04/22/2021	3,961,100	3,961,100
<b>Total Shares:</b>							<b>3,961,100</b>	<b>3,961,100</b>

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

Date range covered: 07/01/2020 to 06/30/2021

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

## Wells Fargo & Company

### 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