



The Dodge & Cox Worldwide Funds are closed for dealing on the following days, which include both Irish bank holidays (IE) and New York Stock Exchange holidays (NYSE):

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|----------------------|--------------------|------------------------|
| 1 January (IE, NYSE) | 7 May (IE) | 29 October (IE) |
| 15 January (NYSE) | 28 May (NYSE) | 22 November (NYSE) |
| 19 February (NYSE) | 4 June (IE) | 25 December (IE, NYSE) |
| 19 March (IE) | 4 July (NYSE) | 26 December (IE) |
| 30 March (IE, NYSE) | 6 August (IE) | 27 December (IE) |
| 2 April (IE) | 3 September (NYSE) | |