



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) | 4 May (IE) | 26 October (IE) |
| 20 January (NYSE) | 25 May (NYSE) | 26 November (NYSE) |
| 17 February (NYSE) | 1 June (IE) | 25 December (IE, NYSE) |
| 17 March (IE) | 3 July (NYSE) | 28 December (IE) |
| 10 April (IE, NYSE) | 3 August (IE) | 29 December (IE) |
| 13 April (IE) | 7 September (NYSE) | |