Dodge & Cox
Funds

Cost Basis Election Form

Instructions

Use this form to elect or change a cost basis method for your taxable account(s). If you have multiple accounts and would to elect a different cost basis methodology, please complete a separate form for each account. A cost basis method election is for covered shares (those acquired on or after January 1, 2012), and is used to calculate the gain or loss when shares are sold.

If you previously elected a cost basis method other than Average Cost for your covered shares, or if you elected or were defaulted to Average Cost and there were no redemptions or transfers of covered shares from your account, your election will be applied retroactively to your existing covered shares. If you elected or were defaulted to Average Cost and there were redemptions or transfers of covered shares from your account, your election will be applied for sales of future shares acquired.

Mailing Address

Regular Mail:
Dodge & Cox Funds
P.O. Box 219502
Kansas City, MO 64121-9502

Express, Certified, or Registered Mail:
Dodge & Cox Funds
801 Pennsylvania Ave
Suite 219502
Kansas City, MO 64105-1307

Part 1
Current Account Information

_____
Name/Account Registration

_____
Name/Account Registration

(_____)_____   _____
Contact Phone Number   **Email Address**

Part 2
Cost Basis Election

Elect a cost basis method for all accounts listed below.

☐ Average Cost (ACST)

☐ First-In, First-Out (FIFO)

☐ Last-In, First-Out (LIFO)

☐ High Cost, First-Out (HIFO)

☐ Low Cost, First-Out (LOFO)

☐ Loss/Gain Utilization (LGUT)

☐ Specific Lot Identification (SLID) (Complete Secondary Election)

   ☐ Secondary Election_____ (For SLID method. Options: FIFO, LIFO, HIFO, LOFO, LGUT)

   NOTE: Secondary method will be used in the event of any automated transactions, or for a redemption placed without specific lot identification.

Cost Basis Election Form

Part 2
Cost Basis Election
(continued)

Fund	Account Number
Fund	Account Number
Fund	Account Number
Fund	Account Number
Fund	Account Number
Fund	Account Number
Fund	Account Number

Part 3
Signature

➡ _____   ____ / ____ / _____
Signature of Owner/Trustee/Secretary/Officer/Partner   **Date**

➡ _____   ____ / ____ / _____
Signature of Joint Owner, if any   **Date**