

**U.A. LOCAL 350 HEALTH, WELFARE, & VACATION TRUST FUND
U.A. LOCAL 350 RETIREMENT FUND**

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September 22, 2022

TO: All Participating Members

**FROM: Board of Trustees
U.A. Local 350 Retirement Trust**

RE: Notice of investment fund share class change to occur on 10/1/2022

The Trustees of the UA Plumbers Local Union #350 Retirement Plan have been informed of a lower cost share class that is now being offered by Dodge & Cox. There are no other changes to the core fund menu contemplated at this time.

The funds that will be impacted by this lower cost share class are as follows:

D&C International Stock currently (DODFX) 0.62% – X share is (DOXFX) 0.52%
D&C Stock Fund currently (DODGX) 0.51% - X share is (DOXGX) 0.41%
D&C Income Fund (DODIX) 0.41% – X share is (DOXIX) 0.33%

For those that are already have a balance in the Dodge & Cox funds, your assets will automatically be invested in the lower priced X share class of the same fund. The fund manager and strategy will not change. The X shares of the Dodge & Cox funds are only available to qualified defined contribution plans and are not available to retail investors.

If you have any questions about these changes to the UA Plumbers Local Union #350 Retirement Plan, please contact Frances, at the Trust Fund Office (775) 826-7200.