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|------------------------------------------------|------------------|
| Baillie Gifford US Growth Trust plc (USA)      | 18 December 2023 |
| Legal Entity Identifier : 213800UM1OUWXZPKE539 |                  |
| Cum Par NAV                                    | 207.10p          |
| Ex Par NAV                                     | 208.00p          |

Short-term borrowings are valued at par.

Net Asset Values are unaudited, and calculated in accordance with published accounting policies and AIC guidelines.

Cum Par NAV: Net asset value per share in pence, including income, with debt at par value.  
Ex Par NAV: Net asset value per share in pence, excluding income, with debt at par value.

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