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| Baillie Gifford China Growth Trust plc (BGCG)  |  | 12 September |
| Legal Entity Identifier : 213800KOK5G3XYI7ZX18 |  | 2024         |
| Cum Par NAV                                    |  | 203.25p      |
| Ex Par NAV                                     |  | 200.20p      |

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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