

Baillie Gifford Shin Nippon PLC (BGS)		12 September 2024
Legal Entity Identifier : X5XCIPCJQCSUF8H1FU83		
Cum Par NAV		138.44p
Cum Fair NAV		138.44p
Ex Par NAV		138.23p
Ex Fair NAV		138.22p

The fair value of long term borrowings is calculated weekly, using methodologies consistent with the International Private Equity and Venture Capital Valuation (IPEV) Guidelines.

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

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