

The Baillie Gifford Japan Trust PLC (BGFD)		20 September 2024
Legal Entity Identifier : 54930037AGTKN765Y741		
Cum Par NAV	833.84p	
Cum Fair NAV	833.77p	
Ex Par NAV	825.44p	
Ex Fair NAV	825.37p	

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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