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|------------------------------------------------|-------------|--------------------|
| Baillie Gifford US Growth Trust plc (USA)      |             | 04 October<br>2024 |
| Legal Entity Identifier : 213800UM10UWXZPKE539 |             |                    |
|                                                | Cum Par NAV | 231.81p            |
|                                                | Ex Par NAV  | 232.49p            |

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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