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| Baillie Gifford China Growth Trust plc (BGCG) | 03 January 2025 |
| Legal Entity Identifier : 213800KOK5G3XY17ZX18 | |
| Cum Par NAV | 251.83p |
| Ex Par NAV | 248.79p |

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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