

The Baillie Gifford Japan Trust PLC (BGFD)	07
	March
	2025
	Legal Entity Identifier : 54930037AGTKN765Y741
	Cum Par NAV 854.45p
	Cum Fair NAV 853.31p
	Ex Par NAV 850.90p
	Ex Fair NAV 849.76p

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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