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| Baillie Gifford Shin Nippon PLC (BGS) | | 07 March 2025 |
| Legal Entity Identifier : X5XCIPCJQCSUF8H1FU83 | | |
| Cum Par NAV | 130.66p | |
| Ex Par NAV | 129.89p | |

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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