

The Baillie Gifford Japan Trust PLC (BGFD)

02 July
2025

Legal Entity Identifier : 54930037AGTKN765Y741

Cum Par NAV 902.55p

Cum Fair NAV 902.51p

Ex Par NAV 892.30p

Ex Fair NAV 892.26p

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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